

**City Of Santee
Regular Meeting Agenda**

**Santee City Council
Community Development Commission
Santee Public Financing Authority**

**Council / Commission / Authority Chamber
10601 Magnolia Avenue
Santee, CA 92071**

**April 9, 2008
7:00 PM**

(Call meeting to order as City Council/Community Development Commission/Public Financing Authority)

ROLL CALL: Mayor Randy Voepel
Vice Mayor Hal Ryan
Council Members Jack Dale, Brian Jones and John Minto

INVOCATION: Pastor Jay Calisher, Calvary Chapel Santee

PLEDGE OF ALLEGIANCE:

RESENTATION:

**PRESENTATION BY LT. COL. KEVIN MOSS ON PRE-
DEPLOYMENT REPORT AND PROCLAMATION TO
PURPLE HEART RECIPIENT PETTY OFFICER KNUTSON**

PROCLAMATIONS:

**APRIL 19-20 – AMERICAN CANCER SOCIETY - RELAY
FOR LIFE – CANCER AWARENESS DAYS**

VOLUNTEER RECOGNITION AND RECEPTION

ITEMS TO BE ADDED, DELETED OR RE-ORDERED ON AGENDA:

1. CONSENT CALENDAR:

Consent Calendar items are considered routine and will be approved by one motion, with no separate discussion prior to voting. Council Members, staff or public may request specific items be removed from the Consent Calendar for separate discussion or action. Speaker slips for this category must be presented to the City Clerk before the meeting is called to order. Speakers are limited to 3 minutes.

(A) Approval of Reading by Title Only and Waiver of Reading in Full of Ordinances on Agenda.

(B) Approval of Meeting Minutes:

- Santee City Council 3-26-08 Regular Meeting
- Community Development Commission 3-26-08 Regular Meeting
- Santee Public Financing Authority 3-26-08 Regular Meeting

(C) Approval of Payment of Demands as Presented.

(D) Rejection of Claim Against the City filed by Drew Wright.

(E) Approval to Increase Fiscal Year 2007-08 Sole-Source Purchases from Stat Pharmaceuticals from \$13,000 to \$19,000 and Authorize the City Manager to Approve Future Purchases from Stat Pharmaceuticals Within Council Approved County Service Area (CSA)-69 Budgets.

2. PUBLIC HEARINGS:

(A) Continued Public Hearing for an Ordinance Amending Chapter 16.26 of the Santee Municipal Code Relating to Development Impact Fees. (Continued from 3/26/08)

Recommendation:

1. Conduct and close the Public Hearing; and
2. Find the ordinance Exempt from CEQA based on the findings stated above; and
3. Introduce the first reading of the Ordinance.

3. ORDINANCES (First Reading):

See Item 2A.

4. CITY COUNCIL REPORTS:

5. CONTINUED BUSINESS: None

6. NEW BUSINESS: None

7. COMMUNICATION FROM THE PUBLIC:

Each person wishing to address the City Council regarding items not on the posted agenda may do so at this time. In accordance with State law, Council may not take action on an item not scheduled on the Agenda. If appropriate, the item will be referred to the City Manager or placed on a future agenda.

8. CITY MANAGER REPORTS:

9. COMMUNITY DEVELOPMENT COMMISSION:

(Note: Minutes appear as Item 1B)

(A) Comprehensive Affordable Housing Strategy.

Recommendation:

Note and file the draft Comprehensive Affordable Housing Strategy.

10. SANTEE PUBLIC FINANCING AUTHORITY:

(Note: Minutes appear as Item 1B)

11. CITY ATTORNEY REPORTS:

12. CLOSED SESSION: NONE

13. ADJOURNMENT:



Apr	3	SPARC	Conf. Rm Bldg. 6
Apr	4	Goodan Ranch Policy Committee Meeting	Goodan Ranch Center
Apr	9	City Council/CDC/SPFA Meeting	Chamber
Apr.	21	COMPOC	Chamber Conf. Rm.
Apr	23	City Council/CDC/SPFA Meeting	Chamber

The Santee City Council welcomes you and encourages your continued interest and involvement in the City's decision-making process.

For your convenience, a complete Agenda Packet is available for public review at the Santee Library, City Hall and on the City's website at www.ci.santee.ca.us.

The City of Santee complies with the Americans with Disabilities Act. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the American with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the City Clerk's Office at (619) 258-4100, ext. 112 at least 48 hours before the meeting, if possible.

State of California }
 County of San Diego } ss.
 City of Santee }

AFFIDAVIT OF POSTING AGENDA

I, Linda A. Troyan, MMC, City Clerk of the City of Santee, hereby declare, under penalty of perjury, that a copy of this Agenda was posted in accordance with Resolution 61-2003 on April 4, 2008 at 4:30 p.m.

 Signature

4/4/08
 Date

MEETING DATE April 9, 2008

AGENDA ITEM NO.

ITEM TITLE PRESENTATION BY LT COL KEVIN MOSS, HMH-462

DIRECTOR/DEPARTMENT Randy Voepel, Mayor

SUMMARY

Lt Col Kevin Moss, Commanding Officer of the City's adopted military unit HMH-462 will provide a pre-deployment report and present a proclamation to Purple Heart recipient Petty Officer Knutson.

RECOMMENDATION N/A

ATTACHMENTS (Listed Below)

None.

MEETING DATE April 9, 2008

AGENDA ITEM NO.

ITEM TITLE **PROCLAMATION: APRIL 19 – 20, 2008 AS AMERICAN CANCER SOCIETY – RELAY FOR LIFE - CANCER AWARENESS DAYS**

DIRECTOR/DEPARTMENT John Minto, Vice Mayor

SUMMARY

Relay for Life is an annual event held by the American Cancer Society to raise funds for cancer research. This year the 24-hour event takes place at Santee Lakes (Lake #5) on Saturday, April 19 through Sunday April 20, 2008. Relay for Life is a community based event that brings together teams and individuals from local companies, schools, clubs, and organizations, as well as families to walk, run, or roll (wheelchairs) in relay fashion around the track. The event is filled with music, entertainment, contests, children's activities, presentations, and an evening remembrance called the Luminary Ceremony. This year, I volunteered again to recruit and organize teams to participate in the event and will present this proclamation again at the Relay for Life opening ceremonies at Santee Lakes (Lake #5).

A representative of the American Cancer Society will accept the proclamation at tonight's Council meeting.

FINANCIAL STATEMENT N/A

RECOMMENDATION N/A

ATTACHMENTS (Listed Below)

Proclamation.

City of Santee, California

Proclamation

WHEREAS, Relay for Life began in 1985 when Gordon Klatt, a Tacoma, Washington surgeon and American Cancer Society volunteer, ran and walked on a local track for 24 hours, for a grand total of 83 miles, and raised \$27,000; and

WHEREAS, Relay for Life is the American Cancer Society's signature event, raising over \$310 million nation-wide. Relay for Life is a community-based event that brings together individuals and teams from local companies, schools, clubs, and organizations, as well as families to walk, run, or roll (wheelchairs) in relay fashion for 24 hours around the track of a local school. The event raises funds to help prevent cancer, save lives, and diminish suffering from the disease while also raising awareness of cancer prevention, early detection, treatment, and patient support; and

WHEREAS, last year the American Cancer Society helped thousands of patients and their families through support groups, rehabilitation programs, and by providing critical information. Continuing education seminars were offered to medical and health professionals, and supported more than 31 cancer research scientists hard at work in San Diego county laboratories.

NOW, THEREFORE, I, Randy Voepel, Mayor of the City of Santee, on behalf of the City Council, do hereby proclaim April 19 through April 20, 2008 as

AMERICAN CANCER SOCIETY – RELAY FOR LIFE

CANCER AWARENESS DAYS

in the City of Santee, and encourage citizens to participate in Santee's 8th Annual American Cancer Society Relay for Life on Saturday April 19 through Sunday April 20, 2008 at Santee Lakes (Lake #5).

IN WITNESS WHEREOF, I have hereunto set my hand this ninth day of April two thousand-eight, and have caused the Official Seal of the City of Santee to be affixed.

Mayor Randy Voepel

MEETING DATE**APRIL 9, 2008****AGENDA ITEM NO.****ITEM TITLE** **VOLUNTEER RECOGNITION PROCLAMATION AND RECEPTION****DIRECTOR/DEPARTMENT**

Randy Voepel, Mayor

SUMMARY

Every year the demands of everyday life make it increasingly difficult for people to find the time to volunteer. Despite these demands, hundreds of individuals offer their services, time and energy to various endeavors without expectation of any personal satisfaction other than knowing that they have helped others.

The City of Santee benefited from tens of thousands of volunteer hours during 2007, during which time the needs of all facets of our community, from the elderly to our youth, were met through selfless volunteerism.

In appreciation, the City Council is pleased to host the Volunteer Recognition Reception which highlights the significant and positive contributions these volunteers have made to the City.

The Ceremony will be held in the Civic Center, Building 8, on Thursday, May 1, 2008 at 6:30 p.m.

RECOMMENDATION

Proclaim May 1, 2008 as Santee Volunteer Appreciation Day.

ATTACHMENTS (Listed Below)

Proclamation

City of Santee, California

Proclamation

WHEREAS, the demands of everyday life make it increasingly difficult for people to find the time to volunteer; and

WHEREAS, despite these demands, hundreds of individuals offer their services and time to various endeavors without expectation of any personal satisfaction other than knowing that they have helped others; and

WHEREAS, the City of Santee benefited from tens of thousands of volunteer hours during 2007, during which time the needs of all facets of our community, from the elderly to our youth, were met through selfless volunteerism.

NOW, THEREFORE, I, Randy Voepel, Mayor of the City of Santee, on behalf of the City Council hereby proclaim May 1, 2008 as:

SANTEE VOLUNTEER APPRECIATION DAY

and, with this Proclamation, salute the community-minded members who thrive on helping others to a better life, and encourage others to become involved in their community as volunteers.

IN WITNESS WHEREOF, I have hereunto set my hand this ninth day of April, two thousand and eight, and have caused the Official Seal of the City of Santee to be affixed.

Mayor Randy Voepel

MEETING DATE April 9, 2008

AGENDA ITEM NO.

ITEM TITLE **APPROVAL OF MEETING MINUTES: SANTEE CITY COUNCIL,
COMMUNITY DEVELOPMENT COMMISSION AND SANTEE PUBLIC
FINANCING AUTHORITY REGULAR MEETINGS OF MARCH 26, 2008.**

DIRECTOR/DEPARTMENT Linda A. Troyan, MMC, City Clerk

CITY ATTORNEY REVIEW ☐ N/A ☐ Completed

SUMMARY

Submitted for your consideration and approval are the minutes of the above meetings.

FINANCIAL STATEMENT N/A

RECOMMENDATION Approve Minutes as presented.

ATTACHMENTS (Listed Below) Minutes

Draft

Minutes

**Santee City Council
Community Development Commission
Santee Public Financing Authority**

**Council Chambers
10601 Magnolia Avenue
Santee, California**

March 26, 2008

Draft

This Regular Meeting of the Santee City Council, Community Development Commission and the Santee Public Financing Authority was called to order by Mayor/Chairperson/Chair Randy Voepel at 7:03 p.m.

Council Members present were: Mayor/Chairperson/Chair Randy Voepel and Council/Commission/Authority Members Jack E. Dale, Brian Jones and John W. Minto. Vice Mayor/Vice Chairperson/ Vice Chair Hal Ryan was absent.

Staff present were: City Manager/Executive Director/Secretary Keith Till, City/Commission/Authority Attorney Shawn Hagerty, Deputy City Manager/Director of Development Services Gary Halbert, Finance Director/Treasurer Tim McDermott, Director of Fire and Life Safety Mike Rottenberg, Director of Community Services John Coates, Assistant to the City Manager Kathy Valverde, Assistant to the Executive Director Pamela White, City Engineer Steve Cresswell, City Planner Melanie Kush, Santee Sheriff's Captain Patricia Duke, City Clerk/Commission Secretary Linda Troyan, and Deputy City Clerk/Deputy Commission Secretary Patsy Bell.

(Note: Hereinafter the titles Mayor, Vice Mayor, Council Member, City Manager, City Attorney, City Clerk and Deputy City Clerk shall be used to indicate Mayor/Chairperson/Chair, Vice Mayor/Vice Chairperson/Vice Chair, Council/Commission/Authority Member, City Manager/Executive Director/Secretary, City/ Commission/Authority Attorney, City Clerk/Commission Secretary, Deputy City Clerk/ Deputy Commission Secretary.)

The **INVOCATION** was given by Rabbi Leonard Rosenthal from the Tifreth Israel Synagogue and the **PLEDGE OF ALLEGIANCE** was led by Rusty Williams.

Draft

PRESENTATION: Les Hart from Waste Management presented a \$10,000 check to Dave Burk, President of the Trauma Intervention Program (TIP). Also in attendance from TIP were Interim Executive Director Mandy Atkisson, Board of Directors Secretary Darlene Duncan and East County Crisis Team Manager Elly Harris. Chief Rottenberg discussed the numerous ways the Trauma Intervention Program has been utilized to bring assistance to the Santee community.

PRESENTATION: INTRODUCTION OF 2008 MISS SANTEE AND MISS SANTEE TEEN

Mayor Voepel presented a single white rose to Pageant Director Troy Hartpence and thanked her for her work with the pageant. Crystal City seal paperweights and single roses were presented to outgoing Miss Santee 2007 Alexa Bo Deen (not in attendance) and Miss Santee Teen 2007 Janee Musson in appreciation of their exceptional service and representation of the City during the past year.

Mayor Voepel congratulated and presented a single pink rose and an engraved City Cross pen to Miss Santee 2008 Heather DePriest and Miss Santee Teen 2008 Lizzie Lingasin.

A pink rose and gold City seal pin were presented to each of the following:

- ☆ Miss Santee - First Princess Kimberly Swank (not in attendance)
- ☆ Miss Santee - Second Princess Melissa Green (not in attendance)
- ☆ Miss Santee - Miss Congeniality Sierra Billock (not in attendance)
- ☆ Miss Santee Teen - First Princess & Miss Congeniality Emily Zobel
- ☆ Miss Santee Teen - Second Princess Michelle Green (not in attendance)
- ☆ Miss Santee Teen - Third Princess Cara Henson (not in attendance)
- ☆ Miss Santee Teen - Fourth Princess Maria Maes (not in attendance)

PROCLAMATION: EPSILON SYSTEMS DAY

Council Member Jones talked about Founder, President and CEO of Epsilon Systems Bryan Min and the business services his company provides to the San Diego area. In addition, the company also gives back to the community with financial support as well as volunteer time to support to the military community, in particular, the Marines from MCAS Miramar. Mr. Min was unable to attend so the proclamation will be mailed.

ITEMS TO BE ADDED, DELETED OR RE-ORDERED ON AGENDA: None

1. CONSENT CALENDAR:

Draft

- (A) **Approval of Reading by Title Only and Waiver of Reading in Full of Ordinances on Agenda.**

Draft

- (B) **Approval of Meeting Minutes:**
 - Santee City Council 3-12-08 Regular Meeting
 - Community Development Commission 3-12-08 Regular Meeting
 - Santee Public Financing Authority 3-12-08 Regular Meeting
- (C) **Approval of Payment of Demands as Presented.**
- (D) **Approval of the Expenditure of \$67,496.13 to Pay for February 2008 Legal Services and Related Costs.**
- (E) **Acceptance of the Improvements for the Enhanced Street Maintenance Project, CIP 2007-07, as Complete and Authorize Filing a Notice of Completion.**
- (F) **Adoption of a Resolution Opposing the Passage of Proposition 98. (Reso 17-2008)**
- (G) **Note and File the Human Relations Advisory Board 2007 Annual Report.**

ACTION: On motion of Council Member Minto, seconded by Council Member Jones, the Agenda and Consent Calendar were approved as submitted with all voting aye, except Vice Mayor Ryan who was absent.

2. PUBLIC HEARINGS:

- (A) **Continued Public Hearing for Selection of Community Development and Housing Programs as Described in the 2005-2010 Consolidated Plan for Program Year 2008 Community Development Block Grant (CDBG) Funding. (Continued from 2/13/08)**

The public hearing opened at 7:23 p.m. Finance Director McDermott presented the staff report.

Public Speakers: None

Draft

ACTION: On motion of Council Member Jones, seconded by Council Member Minto, the following allocations were approved with all voting aye, except Vice Mayor Ryan who was absent.

Public Service Activities	
Agency	Allocation
Food Bank	\$ 13,500
Meals-on-Wheels	9,500
Elderhelp	3,500
YMCA	3,500
Crisis House	4,500
AYSO	4,000
Project Safe House	759
Boys and Girls Club	4,500
Santee Santas	3,000
Total	\$ 46,759

ACTION: After discussion, on motion of Council Member Jones, seconded by Council Member Minto, the following allocations were approved with all voting aye, except Vice Mayor Ryan who was absent.

Administrative Activities	
Agency	Allocation
CDBG Program Administration	\$ 43,442
Center for Social Advocacy	8,904
Santee Review Newsletter	10,000
Total	\$ 62,346

ACTION: After further discussion, on motion of Council Member Minto, seconded by Council Member Jones, the public hearing was closed at 7:33 p.m., the following allocations were approved and staff was directed to publish a summary of the One-Year Action Plan with all voting aye, except Vice Mayor Ryan who was absent.

Public Facilities Projects	
Agency	Allocation
City Project- Chet Harritt School - ball field/rec amenities	\$ 274,155
Caring Neighbors (Minor Home Repairs)	10,000
Total	284,155

Draft

- (B) **Continued Public Hearing for Tentative Map TM07-02 to Subdivide 1.01 Acres into Five Residential Lots, Development Review Permit DR07-15 for the Construction of Three Single Family Dwellings, and Variance V07-04 to Reduce Street Frontage from 20 to 12 Feet for Two Adjacent Flag Lots within the R2 Low-Medium Density Residential General Plan Designation at 9907 Conejo Road and 10121 Conejo Lane. Applicants: Stan Boyd and Robert & Eva Benicewicz. (Continued from 3/12/08) (Resos: TM- 18-2008 & DR/V 19-2008)**

The public hearing opened at 7:34 p.m. Deputy City Manager/Director of Development Services introduced the item.

Public Speakers: None

ACTION: On motion of Council Member Dale, seconded by Council Member Jones, the public hearing was closed at 7:35 p.m.; the Negative Declaration was approved as complete and in compliance with the California Environmental Quality Act [CEQA]; and two Resolutions approving Tentative Map TM07-02 and Development Review Permit DR07-15 and Variance V07-04 were adopted with all voting aye, except Vice Mayor Ryan who was absent.

- (C) **Public Hearing for an Ordinance Amending Chapter 16.26 of the Santee Municipal Code Relating to Development Impact Fees.**

The public hearing opened at 7:36 p.m.

Public Speakers: None

ACTION: On motion of Mayor Voepel, seconded by Council Member Minto, the public hearing was continued to April 9, 2008 with all voting aye, except Vice Mayor Ryan who was absent.

3. ORDINANCES (First Reading):

See Item 2C.

Draft

4. CITY COUNCIL REPORTS:

- (A) Contribution to the East County EDC Foundation Annual Fundraiser in Support of Industrial Arts Programs. (Minto)**

Council Member Minto introduced the item.

ACTION: On motion of Council Member Minto, seconded by Council Member Jones, \$500 was appropriated to support the East County EDC Foundation 2008 Annual Fundraiser with all voting aye, except Vice Mayor Ryan who was absent.

5. CONTINUED BUSINESS: None

The following items were heard concurrently:

6. NEW BUSINESS:

- (A) Application for a Proposition 1B Traffic Light Synchronization Program (TLSP) Grant for the Upgrade of Traffic Signal Controllers and Interconnect on Two Major Arterial Streets.**
- (B) Application for a TransNet Senior Mini-Grant to Fund a Shuttle Service for Senior Citizens.**

Deputy City Manager/Director of Development Services Halbert presented the staff report and answered Council's questions.

ACTION: On motion of Mayor Voepel, seconded by Council Member Minto, the City's applications for the Traffic Light Synchronization Program and the TransNet Senior mini-grants were approved with all voting aye, except Vice Mayor Ryan who was absent.

7. COMMUNICATION FROM THE PUBLIC:

- (A) John Ferri asked the City for assistance with obtaining permission/permits from other regulatory agencies to clean and clear property near his home.**

8. CITY MANAGER REPORTS: None

Draft

9. COMMUNITY DEVELOPMENT COMMISSION:

(Note: Minutes appear as Item 1B)

10. SANTEE PUBLIC FINANCING AUTHORITY:

(Note: Minutes appear as Item 1B)

11. CITY ATTORNEY REPORTS: None

Council Members recessed at 7:53 p.m. and convened in Closed Session at 8:00 p.m. with all Members present, except Vice Mayor Ryan who was absent.

12. CLOSED SESSION:

A. CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION

Initiation of litigation pursuant to Government Code section 54956.9(c):
Two potential cases.

Council Members reconvened in Open Session at 8:32 p.m. with all Members present, except Vice Mayor Ryan who was absent. Mayor Voepel reported direction had been given to staff.

13. ADJOURNMENT:

There being no further business, the meeting was adjourned at 8:33 p.m.

Date Approved:

Linda Troyan, Commission Secretary
and for Authority Secretary Keith Till

City of Santee
COUNCIL AGENDA STATEMENT

MEETING DATE

April 9, 2008

AGENDA ITEM NO.

ITEM TITLE PAYMENT OF DEMANDS

DIRECTOR/DEPARTMENT

Tim K. McDermott/Finance

SUMMARY

A listing of checks that have been disbursed since the last Council meeting is submitted herewith for approval by the City Council.

FINANCIAL STATEMENT

Adequate budgeted funds are available for the payment of demands per the attached listing.

RECOMMENDATION

Approval of the payment of demands as presented.

ATTACHMENTS (Listed Below)

- 1) Payment of Demands-Summary of Checks Issued
- 2) Disbursement Journal

Payment of Demands
Summary of Checks Issued

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/12/08	Accounts Payable	\$ 229,889.78
03/19/08	Accounts Payable	717,726.62
03/27/08	Payroll	<u>450,665.33</u>
	TOTAL	<u>\$ 1,398,281.73</u>

I hereby certify to the best of my knowledge and belief that the foregoing demands listing is correct, just, conforms to the approved budget, and funds are available to pay said demands.

Tim K. McDermott, Director of Finance

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
UNION BANK										
13108	03/12/08	TRISTAR RISK MANAGEM	102236 WORKERS COMP. 01-08	1,895.66		0113107		N	M	010.0470.001220
13108	03/12/08	TRISTAR RISK MANAGEM	102236 WORKERS COMP. 01-0	13,873.46		0113107		N	M	010.0472.001220
13108	03/12/08	TRISTAR RISK MANAGEM	102236 WORKERS COMP. 01-08	3,766.87		0113107		N	M	010.0476.001220
			19,535.99			*CHECK TOTAL				
71879	03/12/08	CHICKEN PIE SHOP	.08219 MEALS FOR SR TRIP	451.28		03-11-08		N	M	113.0388.003990
71880	03/12/08	VOID CHECKS	1 VOID LEAD			03-12-08		N	M	010.0422.000010
71881	03/12/08	A S A P ENGRAVERS	6898 NAME BADGES	13.77		26016	918101	P	N	010.0472.003180
71881	03/12/08	A S A P ENGRAVERS	6898 NAME BADGES	13.77		26045	918101	P	N	010.0472.003180
			27.54			*CHECK TOTAL				
71882	03/12/08	CAL WATER	51341 DEIONIZED WATER FS#4	45.00		00073599	918106	P	N	010.0472.002360
71882	03/12/08	CAL WATER	51341 DEIONIZED WATER FS#4	15.00		00073599	918106	P	N	010.0476.002360
71882	03/12/08	CAL WATER	51341 DEIONIZED WATER FS#4	27.00		00074285	918106	P	N	010.0472.002360
71882	03/12/08	CAL WATER	51341 DEIONIZED WATER FS#4	9.00		00074285	918106	P	N	010.0476.002360
71882	03/12/08	CAL WATER	51341 DEIONIZED WATER FS#5	18.00		00074286	918106	P	N	010.0472.002360
71882	03/12/08	CAL WATER	51341 DEIONIZED WATER FS#5	6.00		00074286	918106	P	N	010.0476.002360
71882	03/12/08	CAL WATER	51341 DEIONIZED WATER FS#4	45.00		00074553	918106	P	N	010.0472.002360
71882	03/12/08	CAL WATER	51341 DEIONIZED WATER FS#4	15.00		00074553	918106	P	N	010.0476.002360
			180.00			*CHECK TOTAL				
71883	03/12/08	CENTER FOR COMMUNITY	17550 PROJECT SAFEHOUSE	375.00				N	D	070.0510.003720
71884	03/12/08	CINTAS CORPORATION	19971 UNIFORM SERVICE 02-20-	47.30		694552241	918107	P	N	010.0472.002110
71884	03/12/08	CINTAS CORPORATION	19971 UNIFORM SERVICE 02-27-	48.60		694555647	918107	P	N	010.0472.002110
			95.90			*CHECK TOTAL				
71885	03/12/08	COPY CORRAL, INC.	26500 COPIES	19.40		35365	918404	P	N	010.0459.002640
71886	03/12/08	CORPORATE EXPRESS OF	28444 PAPER/PENS	124.03		84885581	023556	P	N	010.0450.002300
71886	03/12/08	CORPORATE EXPRESS OF	28444 PAPER/PENS	25.96		84885581	023556	P	N	010.0456.003990
71886	03/12/08	CORPORATE EXPRESS OF	28444 PAPER/PENS	62.72		84885581	023556	P	N	010.0395.003990
71886	03/12/08	CORPORATE EXPRESS OF	28444 RETURNED ORGANIZER	24.00	CR	84916710	023513	P	N	010.0435.003990
71886	03/12/08	CORPORATE EXPRESS OF	28444 BINDERS/SHARPENER	69.01		84925829	023508	P	N	010.0470.003990
71886	03/12/08	CORPORATE EXPRESS OF	28444 PAPER/POST ITS	72.02		84925836	023519	P	N	010.0422.002300
71886	03/12/08	CORPORATE EXPRESS OF	28444 WASTE LINERS	108.02		84925836	023519	P	N	010.0422.002300
71886	03/12/08	CORPORATE EXPRESS OF	28444 WASTE LINERS	221.52		849668056	023578	P	N	010.0456.003990
71886	03/12/08	CORPORATE EXPRESS OF	28444 WASTE LINERS	221.54		849668056	023578	P	N	010.0445.002900
71886	03/12/08	CORPORATE EXPRESS OF	28444 WASTE LINERS	221.54		849668056	023578	P	N	010.0445.003990
71886	03/12/08	CORPORATE EXPRESS OF	28444 TONER/SHARPENER	64.63		85002003	023556	P	N	010.0445.003990
71886	03/12/08	CORPORATE EXPRESS OF	28444 RETURNED SUPPLIES	161.13		85002003	023556	P	N	010.0445.003990
71886	03/12/08	CORPORATE EXPRESS OF	28444 RETURNED SUPPLIES	5.43	CR	85092841	918308	P	N	010.0410.003990
71886	03/12/08	CORPORATE EXPRESS OF	28444 PAPER TOWELS	122.34		85103420	023513	P	N	010.0435.003990
71886	03/12/08	CORPORATE EXPRESS OF	28444 PAPER TOWELS	52.52		85103420	023582	P	N	010.0472.003990
71886	03/12/08	CORPORATE EXPRESS OF	28444 LATERAL FILES	785.55		85153358	023582	P	N	010.0476.003990
71886	03/12/08	CORPORATE EXPRESS OF	28444 LATERAL FILES	261.86		85153358	023513	P	N	010.0435.003990

CITY OF SANTEE
CLAIM NO. 60 PAGE 3

ACCOUNTING

71886	03/12/08	CORPORATE	EXPRESS OF	28444	INK CARTRIDGES	22.15	85164413	023508	P	N	D	010.0472	.003990	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	INK CARTRIDGES	75.91	85164413	023508	P	N	D	010.0470	.003990	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	SUPPLIES	28.33	85238951	023556	P	N	D	010.0456	.003990	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	SUPPLIES	100.31	85238951	023556	P	N	D	010.0456	.003990	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	SUPPLIES	79.45	85238956	023519	P	N	D	010.0422	.002300	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	PAPER/POST	119.17	85238956	023519	P	N	D	010.0422	.003990	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	PAPER/POST	19.18	85273150	017575	P	N	D	128.0451	.003990	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	PAPER/POST	19.17	85273150	017575	P	N	D	128.0454	.003990	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	PAPER/POST	19.19	85273150	017575	P	N	D	070.0510	.003990	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	PAPER/CORRECT	103.16	85273151	023508	P	N	D	010.0470	.003990	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	POST	2.30	85338329	023508	P	N	D	010.0470	.003990	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	RETURNED	2.30CR	85338329	023519	P	N	D	010.0422	.002300	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	POST	50.65	85369603	023519	P	N	D	010.0422	.002300	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	BADGE HOLDERS	73.22	85369603	023556	P	N	D	010.0458	.003990	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	SOAP/PAPER	1,171.18	85473658	023556	P	N	D	010.0450	.003990	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	PAPER/TOWELS	61.97	85473658	023578	P	N	D	010.0456	.003990	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	HANGING FILES/FILES	51.93	85473803	023578	P	N	D	010.0410	.002300	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	HANGING FILES/FILES	34.18CR	85473803	018308	P	N	D	010.0410	.002300	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	RETURNED PRINT	149.54	85496268	023556	P	N	D	113.0395	.003990	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	WASTE LINER	32.57	85505706	023556	P	N	D	010.0456	.003990	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	INK CARTRIDGE	57.16	85505708	018308	P	N	D	010.0410	.002300	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	SUPPLIES	79.52	85543366	023556	P	N	D	113.0395	.002300	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	SUPPLIES	60.44	85543366	023556	P	N	D	010.0449	.003990	
71886	03/12/08	CORPORATE	EXPRESS OF	28444	SUPPLIES	4,877.24	85543366	023556	P	N	D	113.0395	.003990	
*CHECK TOTAL														
71887	03/12/08	COSTAR	REALTY INFORM	76308	BROKER LISTING	189.00	335758							
71888	03/12/08	COSTCO		76300	FIRE STATION SUPPLIES	95.50	101812	023535	P	N	D	010.0472	.003990	
71888	03/12/08	COSTCO		76300	FIRE STATION SUPPLIES	40.93	101812	023535	P	N	D	010.0476	.003990	
*CHECK TOTAL														
71889	03/12/08	COUNTY	MOTOR PARTS	28550	V84 PARTS	51.06	657951	023542	P	N	D	010.0470	.002820	
71889	03/12/08	COUNTY	MOTOR PARTS	28550	V91 OIL FILTER	4.06	658105	023542	P	N	D	010.0470	.002820	
71889	03/12/08	COUNTY	MOTOR PARTS	28550	STOCK WIPER BLADES	100.14	658241	023542	P	N	D	010.0470	.002820	
71889	03/12/08	COUNTY	MOTOR PARTS	28550	V119 PARTS	65.04	884809	023542	P	N	D	010.0470	.002820	
71889	03/12/08	COUNTY	MOTOR PARTS	28550	V93 OCTANE BOOST	10.49	886450	023542	P	N	D	010.0470	.002820	
*CHECK TOTAL														
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICES	32.23	3110038997401							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE FS #4	261.17	3110052335901							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	77.15	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701							
71890	03/12/08	COX	COMMUNICATIONS	28882	TELEPHONE SERVICE	15.49	3110094486701				</			

[illegible]

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT
UNION BANK											
71890	03/12/08	COX COMMUNICATIONS	28882 TELEPHONE SERVICE	14.84		3110094486701		N	D	010	0446.002480
71890	03/12/08	COX COMMUNICATIONS	28882 TELEPHONE SERVICE	98.95		3110094486701		N	D	010	0450.002480
71890	03/12/08	COX COMMUNICATIONS	28882 TELEPHONE SERVICE	257.26		3110094486701		N	D	010	0452.002480
71890	03/12/08	COX COMMUNICATIONS	28882 TELEPHONE SERVICE	19.79		3110094486701		N	D	010	0456.002480
71890	03/12/08	COX COMMUNICATIONS	28882 TELEPHONE SERVICE	29.68		3110094486701		N	D	010	0474.002480
71890	03/12/08	COX COMMUNICATIONS	28882 TELEPHONE SERVICE	211.75		3110094486701		N	D	010	0470.002480
71890	03/12/08	COX COMMUNICATIONS	28882 TELEPHONE SERVICE	10.88		3110094486701		N	D	010	0476.002480
71890	03/12/08	COX COMMUNICATIONS	28882 TELEPHONE SERVICE	42.08CR		3110094486701		N	D	010	0472.002480
71890	03/12/08	COX COMMUNICATIONS	28882 TELEPHONE SERVICE	15.63		3110094486701		N	D	010	0478.002480
71890	03/12/08	COX COMMUNICATIONS	28882 TELEPHONE SERVICE	15.85		3110094563901		N	D	010	0472.002480
				3,251.46	*CHECK TOTAL						
71891	03/12/08	CREATIVE BENEFITS, I	28837 FSA ADMIN	3.00		61272		N	D	010	0401.001240
71891	03/12/08	CREATIVE BENEFITS, I	28837 FSA ADMIN	6.00		61272		N	D	010	0410.001240
71891	03/12/08	CREATIVE BENEFITS, I	28837 FSA ADMIN	6.00		61272		N	D	010	0415.001240
71891	03/12/08	CREATIVE BENEFITS, I	28837 FSA ADMIN	19.50		61272		N	D	010	0420.001240
71891	03/12/08	CREATIVE BENEFITS, I	28837 FSA ADMIN	19.20		61272		N	D	010	0422.001240
71891	03/12/08	CREATIVE BENEFITS, I	28837 FSA ADMIN	9.00		61272		N	D	010	0435.001240
71891	03/12/08	CREATIVE BENEFITS, I	28837 FSA ADMIN	6.00		61272		N	D	010	0438.001240
71891	03/12/08	CREATIVE BENEFITS, I	28837 FSA ADMIN	3.00		61272		N	D	010	0439.001240
71891	03/12/08	CREATIVE BENEFITS, I	28837 FSA ADMIN	15.00		61272		N	D	010	0470.001240
71891	03/12/08	CREATIVE BENEFITS, I	28837 FSA ADMIN	48.00		61272		N	D	010	0472.001240
71891	03/12/08	CREATIVE BENEFITS, I	28837 FSA ADMIN	15.00		61272		N	D	010	0474.001240
71891	03/12/08	CREATIVE BENEFITS, I	28837 FSA ADMIN	5.70		61272		N	D	128	0435.001240
71891	03/12/08	CREATIVE BENEFITS, I	28837 FSA ADMIN	0.90		61272		N	D	128	0451.001240
71891	03/12/08	CREATIVE BENEFITS, I	28837 FSA ADMIN	8.70		61272		N	D	128	0454.001240
71891	03/12/08	CREATIVE BENEFITS, I	28837 FSA ADMIN	180.00	*CHECK TOTAL						
						1013073.001		N	D	113	03999
71892	03/12/08	CRIFIELD/TRISH	.08233 RECREATION REFUND	50.00				N	D	113	03999
71893	03/12/08	DION INTERNATIONAL	35495 V123 THERMOSTAT	55.51		S179881	918109	P	N	D	010.0470.002820
71894	03/12/08	DOJ - ACCOUNTING	34602 FINGERPRINTS	32.00		665323		N	D	113	0394.002130
71894	03/12/08	DOJ - ACCOUNTING	34602 FINGERPRINTS	32.00		665323		N	D	113	0394.002130
71894	03/12/08	DOJ - ACCOUNTING	34602 FINGERPRINTS	32.00		665323		N	D	010	0422.003990
71894	03/12/08	DOJ - ACCOUNTING	34602 FINGERPRINTS	128.00	*CHECK TOTAL			N	D	010	0435.002130
						C59409	023511	P	N	D	010.0476.002820
71895	03/12/08	DREW FORD	34541 SERVICE	100.90				N	D	010	0476.002820
71896	03/12/08	EASLEY/JOYCE	34562 REIMBURSE MILEAGE	21.82				N	D	070	0510.002540
71896	03/12/08	EASLEY/JOYCE	34562 REIMBURSE MILEAGE	95.45				N	D	128	0451.002260
71896	03/12/08	EASLEY/JOYCE	34562 REIMBURSE MILEAGE	35.35				N	D	070	0510.002540
71896	03/12/08	EASLEY/JOYCE	34562 REIMBURSE MILEAGE	13.64				N	D	128	0451.002540
				166.26	*CHECK TOTAL						
71897	03/12/08	ELIZABETH KIMERY	65498 VOICE CLASS	630.00		01-08/03-04-08		N	D	113	0383.002130

Disbursement Journal

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
UNION BANK										
71898	03/12/08	ESGIL CORPORATION	40000 SHARE OF FEES	2,179.97				N	D	010.0437.002130
71899	03/12/08	ESRI	40034 ARCVIEW LICENSE	1,461.27		91701967	918747	F	N	060.0508.200623
71900	03/12/08	FED EX	43330 SHIPPING	25.18		255128128		N	D	010.0422.002500
71900	03/12/08	FED EX	43330 SHIPPING SUB#206008	25.60		256396118		N	D	115.0526.006100
71900	03/12/08	FED EX	43330 SHIPPING	51.07		256396118		N	D	290.0900.200633
71900	03/12/08	FED EX	43330 SHIPPING	84.85		256396118		N	D	290.0900.200633
71900	03/12/08	FED EX	43330 SHIPPING SUB#208012	23.17		256396118		N	D	115.0526.006100
				209.87	*CHECK TOTAL					
71901	03/12/08	FIRE ETC	43421 RETURNED MSDE	158.70CR		100602 CR	918176	P	N	010.0472.002810
71901	03/12/08	FIRE ETC	43421 TRUCK HOSE BED COVER	393.29		2968	918176	P	N	010.0472.002810
				234.59	*CHECK TOTAL					
71902	03/12/08	FREEMAN/RIDA	44059 REIMBURSE TRAVEL	121.74				N	D	010.0415.002260
71903	03/12/08	GRAINGER	47628 V139 LAMP	29.68		9554334277	819113	P	N	010.0470.002820
71904	03/12/08	HOME DEPOT/THE	49051 V65 SUPPLIES	15.04		9150721	023534	P	N	010.0472.003990
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	281.49		321236		N	D	010.0472.002480
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	131413	194.48	321236		N	D	010.0445.002400
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	122670	15.84	323329		N	D	113.0394.002480
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	122670	110.90	323329		N	D	128.0435.002480
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	122670	109.95	323329		N	D	128.0451.002480
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	122670	14.42	323329		N	D	128.0454.002480
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	122670	17.43	323329		N	D	128.0552.002480
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	122670	102.98	323329		N	D	010.0401.002480
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	122670	87.14	323329		N	D	010.0410.002480
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	122670	102.98	323329		N	D	010.0415.002480
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	122670	114.86	323329		N	D	010.0420.002480
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	122670	123.58	323329		N	D	010.0438.002480
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	122670	340.63	323329		N	D	010.0437.002480
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	122670	79.22	323329		N	D	010.0445.002480
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	122670	79.22	323329		N	D	010.0446.002480
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	122670	79.22	323329		N	D	010.0450.002480
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	122670	205.96	323329		N	D	010.0452.002480
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	122670	23.76	323329		N	D	010.0474.002480
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	122670	154.48	323329		N	D	010.0470.002480
71905	03/12/08	INTER TEL LEASING	51554 MONTHLY RENTAL	122670	15.84	323329		N	D	010.0476.002480
				2,337.56	*CHECK TOTAL					
71906	03/12/08	IM OFF-SITE DATA PRO	6870 OFF SITE RECORD STO 1,017.18			KZ79193-79201		N	D	010.0410.002680
71907	03/12/08	KOHL'S	.08234 REFUNDABLE DEP #20 21,144.59			G-848		N	D	115.0526.006100

Disbursement Journal

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
UNION BANK										
71908	03/12/08	MAYER HOFFMAN MCCANN	25268 06-07 AUDIT	6,258.00		24429	023502	F	7	D 010.0422.002010
71908	03/12/08	MAYER HOFFMAN MCCANN	25268 06-07 AUDIT	2,156.00		24429	023502	F	7	D 128.0552.002010
71908	03/12/08	MAYER HOFFMAN MCCANN	25268 06-07 AUDIT	539.00		24429	023502	F	7	D 128.0451.002010
				8,953.00		*CHECK TOTAL				
71909	03/12/08	RASA	76776 MAP CHECK 206008	220.00		4148	022863	P	7	D 115.0526.006100
71909	03/12/08	RASA	76776 MAP CHECK 206012	470.00		4151	022863	P	7	D 115.0526.006100
71909	03/12/08	RASA	76776 MAP CHECK 208012	180.00		4152	022863	P	7	D 115.0526.006100
71909	03/12/08	RASA	76776 MAP CHECK 206032	560.00		4153	022863	P	7	D 115.0526.006100
				1,430.00		*CHECK TOTAL				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	17.23		SPARE				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	17.23		SPARE				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	39.51		619-302-3082				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	32.71		619-454-9513				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	42.67		619-504-8061				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	76.78		619-572-2791				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	34.55		619-572-4155				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	43.29		619-572-5072				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	51.94		619-572-6529				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	38.00		619-572-6699				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	37.89		619-572-6896				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	37.69		619-572-6898				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	37.84		619-572-6899				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	18.32		619-572-6901				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	17.36		619-572-6907				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	15.32		619-572-6909				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	14.22		619-572-6910				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	17.08		619-572-6911				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	14.37		619-572-6915				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	12.18		619-572-6918				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	12.33		619-572-6923				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	13.35		619-572-6927				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	89.86		619-572-6934				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	34.55		619-572-6940				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	34.70		619-572-6942				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	34.70		619-572-6946				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	15.32		619-572-6949				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	12.33		619-572-6950				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	15.32		619-572-6959				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	15.32		619-572-6970				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	15.32		619-572-6971				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	15.32		619-572-6973				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	14.22		619-572-6975				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	15.63		619-572-6983				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	14.37		619-572-6985				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	14.37		619-572-6994				
71910	03/12/08	NEXTTEL COMMUNICATION	67341 NEXTTEL23617722-040	14.37		619-572-6994				

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
UNION BANK								
71910	03/12/08	NEXTEL	COMMUNICATION	67341	619-572-6995	619-572-6996	N	D 010.0445.002480
71910	03/12/08	NEXTEL	COMMUNICATION	67341	619-572-6995	619-572-7004	N	D 010.0445.002480
71910	03/12/08	NEXTEL	COMMUNICATION	67341	619-572-6995	619-572-7013	N	D 010.0435.002480
71910	03/12/08	NEXTEL	COMMUNICATION	67341	619-572-6995	619-572-7030	N	D 010.0435.002480
71910	03/12/08	NEXTEL	COMMUNICATION	67341	619-572-6995	619-572-7031	N	D 010.0470.002480
71910	03/12/08	NEXTEL	COMMUNICATION	67341	NEXTTEL23617722-040	619-654-0135	N	D 010.0470.002480
71910	03/12/08	NEXTEL	COMMUNICATION	67341	NEXTTEL23617722-040	619-654-3948	N	D 010.0476.002480
71910	03/12/08	NEXTEL	COMMUNICATION	67341	619-572-6995	619-654-9582	N	D 010.0435.002480
71910	03/12/08	NEXTEL	COMMUNICATION	67341	619-572-6995	619-666-3076	N	D 010.0445.002480
71910	03/12/08	NEXTEL	COMMUNICATION	67341	619-572-6995	619-981-4540	N	D 010.0470.002480
71910	03/12/08	NEXTEL	COMMUNICATION	67341	619-572-6995	619-981-9192	N	D 010.0470.002480
71910	03/12/08	NEXTEL	COMMUNICATION	67341	619-572-6995	619-981-9194	N	D 010.0470.002480
				1,322.60	*CHECK TOTAL			
71911	03/12/08	NORCO	DELIVERY SERVI	67630	COURIER SERVICE	194.80	6801	7 D 290.0900.200633
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	89,752.45	03 08 3	N D 010.02022
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	289.83	03 08 3	N D 010.02022
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	11,106.38	03 08 3	N D 010.02022
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	1,177.53	03 08 3	N D 010.02022
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	130.32	03 08 3	N D 010.0401.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	130.32	03 08 3	N D 010.0410.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	190.21	03 08 3	N D 010.0415.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	232.25	03 08 3	N D 010.0420.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	249.87	03 08 3	N D 010.0422.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	632.11	03 08 3	N D 010.0435.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	112.86	03 08 3	N D 010.0438.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	38.49	03 08 3	N D 010.0439.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	444.10	03 08 3	N D 010.0439.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	14.01	03 08 3	N D 010.0445.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	128.63	03 08 3	N D 010.0446.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	236.71	03 08 3	N D 010.0450.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	15.19	03 08 3	N D 010.0452.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	19.93	03 08 3	N D 010.0457.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	537.45	03 08 3	N D 010.0459.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	3,384.44	03 08 3	N D 010.0470.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	1,147.57	03 08 3	N D 010.0472.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	2.71	03 08 3	N D 010.0476.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	2.27	03 08 3	N D 010.0387.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	18.05	03 08 3	N D 010.0388.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	548.17	03 08 3	N D 010.0394.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	46.95	03 08 3	N D 010.0435.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	146.66	03 08 3	N D 010.0450.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	20.56	03 08 3	N D 010.0451.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	155.11	03 08 3	N D 010.0454.001205
71912	03/12/08	P E R S	CONTRIBUTION	74500	PERS CONTRIBUTION	109,780.81	03 08 3	N D 010.0552.001205
				17.94	*CHECK TOTAL			
71913	03/12/08	AT&T	TELEPHONE SERVICE	70000	TELEPHONE SERVICE	448-3156	N	D 010.0472.002480

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
UNION BANK										
71913	03/12/08	AT&T	70000 TELEPHONE SERVICE	17.94		448-4220		N	D	010.0435.002480
71913	03/12/08	AT&T	70000 TELEPHONE SERVICE	17.94		448-4220		N	D	010.0445.002480
				53.82	*CHECK	TOTAL				
71914	03/12/08	AT&T/MCI	70006 TELEPHONE SERVICE	154.02		337-257-1865		N	D	010.0472.002480
71914	03/12/08	AT&T/MCI	70006 TELEPHONE SERVICE	154.02		337-257-2058		N	D	010.0472.002480
71914	03/12/08	AT&T/MCI	70006 TELEPHONE SERVICE	213.10		337-257-2058		N	D	010.0460.002480
				521.14	*CHECK	TOTAL				
71915	03/12/08	PARKHOUSE TIRES	73007 TIRES	113.66		3010064665	918169	P	N	010.0470.002820
71916	03/12/08	PERRY & SHAW	.08235 REFUND DEPOSIT 2010	1,000.00		M4106		N	D	115.0526.006100
71917	03/12/08	PETER/GAUGHEN	.08240 REFUND DEPOSIT 207023	806.83				N	D	115.0526.006100
71918	03/12/08	PETTY CASH- JAN SHER	74555 PETTY CASH	28.78		HUMAN RESOURCE		N	D	010.0415.002260
71918	03/12/08	PETTY CASH- JAN SHER	74555 PETTY CASH	36.38		HUMAN RESOURCE		N	D	010.0415.002260
71918	03/12/08	PETTY CASH- JAN SHER	74555 PETTY CASH	36.38		HUMAN RESOURCE		N	D	010.0415.002260
71918	03/12/08	PETTY CASH- JAN SHER	74555 PETTY CASH	38.58		HUMAN RESOURCE		N	D	010.0415.002260
				140.12	*CHECK	TOTAL				
71919	03/12/08	PRECISION INTERIORS	.08236 REFUND DEPOSIT 2040	1,000.00				N	D	115.0526.006100
71920	03/12/08	PREIHS/LEANNE	.08237 RECREATION REFUND	30.00		1013158.001		N	D	113.03815
71921	03/12/08	PRIMA CALIFORNIA CHA	76395 DUES PUBLIC ENTITY	55.00		2008-11490		N	D	010.0417.002220
71922	03/12/08	PROGRESSIVE MEDICAL	76341 MISC. AMBULANCE SUPPL	407.30		0129109-IN	023517	P	N	010.0476.003990
71922	03/12/08	PROGRESSIVE MEDICAL	76341 MISC. AMBULANCE SUPPL	423.44		0129540-IN	023517	P	N	010.0476.003990
71922	03/12/08	PROGRESSIVE MEDICAL	76341 MISC. AMBULANCE SUPPL	452.72		0129601-IN	023517	P	N	010.0476.003990
71922	03/12/08	PROGRESSIVE MEDICAL	76341 MISC. AMBULANCE SUPPL	265.54		01301281-IN	023517	P	N	010.0476.003990
				1,549.00	*CHECK	TOTAL				
71923	03/12/08	REPUBLIC ITS	77335 INSTALL E LOOPS LANE	589.76		2082		N	D	065.0498.200221
71924	03/12/08	ROSE/JENNIFER	.08238 RECREATION REFUND	33.00		1012914.001		N	D	010.03406
71925	03/12/08	RUSTY WALLIS, INC.	.08239 SOFT WATER SERV CONTR	155.93		13019 Y		N	D	010.0472.002360
71925	03/12/08	RUSTY WALLIS, INC.	.08239 SOFT WATER SERV CONTR	17.32		13019 Y		N	D	010.0476.002360
				173.25	*CHECK	TOTAL				
71926	03/12/08	SAN DIEGO/COUNTY OF	85033 FIRE RADIOS FEB 08	1,378.00		08COTOFSAN08	023529	P	N	010.0472.004990
71927	03/12/08	SHARP REES-STEALY ME	95616 ANNUAL FF PHYSICALS	184.00		197		6	D	010.0472.002050
71927	03/12/08	SHARP REES-STEALY ME	95616 ANNUAL FF PHYSICALS	354.00		197		6	D	010.0476.002050
				538.00	*CHECK	TOTAL				
71928	03/12/08	SOCO GROUP/THE	96625 DIESEL 285/GAS 216	1,215.72		30333	023605	P	N	010.0470.003140
71928	03/12/08	SOCO GROUP/THE	96625 DIESEL 285/GAS 216	459.77		30333	023605	P	N	010.0476.003140
				1,675.49	*CHECK	TOTAL				

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
UNION BANK										
71929	03/12/08	STAT PHARMACEUTICALS	100712 MISC AMBULANCE SUPPLI	550.24		355123-00	023552	P	N	010.0476.003990
71929	03/12/08	STAT PHARMACEUTICALS	100712 MISC AMBULANCE SUPPLI	48.98		355168-00	023552	P	N	010.0476.003990
71929	03/12/08	STAT PHARMACEUTICALS	100712 MISC AMBULANCE SUPPLI	96.18		355196-00	023552	P	N	010.0476.003990
71929	03/12/08	STAT PHARMACEUTICALS	100712 MISC AMBULANCE SUPPLI	220.78		355434-00	023552	P	N	010.0476.003990
				916.18	*CHECK TOTAL					
71930	03/12/08	STERICYCLE, INC.	100634 HAZARDOUS WASTE DISPO	455.00		0004343207	023586	P	N	010.0476.002130
71931	03/12/08	THOMPSON WEST	101597 CALIF PENAL CODE 08	51.72		815282541			N	010.0470.002220
71931	03/12/08	THOMPSON WEST	101597 WC LAW BULLETIN SUB	168.00		815457811			N	010.0417.002220
				219.72	*CHECK TOTAL					
71932	03/12/08	TRI-ANIM HEALTH SERV	102263 MISC AMBULANCE SUPPLI	291.96CR		SCH80314956	023518	P	N	010.0476.003990
71932	03/12/08	TRI-ANIM HEALTH SERV	102263 MISC AMBULANCE SUPPLI	112.01		SCH80504313	023518	P	N	010.0476.003990
71932	03/12/08	TRI-ANIM HEALTH SERV	102263 MISC AMBULANCE SUPPLI	55.37		SCH80517008	023518	P	N	010.0476.003990
71932	03/12/08	TRI-ANIM HEALTH SERV	102263 MISC AMBULANCE SUPPLI	165.46		SCH80567108	023518	P	N	010.0476.003990
71932	03/12/08	TRI-ANIM HEALTH SERV	102263 MISC AMBULANCE SUPPLI	45.88		SCH80567114	023518	P	N	010.0476.003990
				86.76	*CHECK TOTAL					
71933	03/12/08	TW2 MARKETING INC.	44055 MARKETING & CONSULT	4,432.50					N	012.0552.002130
71934	03/12/08	UNDERGROUND SERVICE	102285 WORK NOTIFICATIONS	163.50		220080617	017938	P	N	010.0435.002220
71935	03/12/08	UNION BANK OF CALIF	7059 PARS CONTRIBUTION	366.78		PPE 03-13-08			N	010.02022
71935	03/12/08	UNION BANK OF CALIF	7059 PARS CONTRIBUTION	57.07		PPE 03-13-08			N	010.02022
				423.85	*CHECK TOTAL					
71936	03/12/08	US BANK	102216 KIDS CRAFTS	143.58		46044555649718			N	010.0459.003990
71936	03/12/08	US BANK	102216 KIDS CRAFTS	32.70		46044555649718			N	010.0459.003990
71936	03/12/08	US BANK	102216 FLYERS SANTREE FEST	273.35		46044555649718			N	010.0445.002900
71936	03/12/08	US BANK	102216 FLYERS JR OLYMPICS	100.00		46044555649718			N	010.0387.002300
71936	03/12/08	US BANK	102216 EGGS TRAVAGANZA SUPPLI	115.42		46044555649718			N	010.0459.003990
71936	03/12/08	US BANK	102216 EGGS TRAVAGANZA SUPPLI	384.15		46044555649718			N	010.0459.003990
71936	03/12/08	US BANK	102216 SPONSERSHIP SALES BOOK	57.50		46044555649718			N	010.0459.003990
71936	03/12/08	US BANK	102216 SPONSERSHIP SALES BOOK	7.50CR		46044555649718			N	010.0459.003990
71936	03/12/08	US BANK	102216 ISES WORKSHOP	45.00		46044555649718			N	010.0459.002260
71936	03/12/08	US BANK	102216 ISES WORKSHOP	45.00		46044555649718			N	010.0459.002260
71936	03/12/08	US BANK	102216 CONF/CAL FEST MEALS	41.16		46044555649718			N	010.0452.002260
71936	03/12/08	US BANK	102216 CONF/HOTEL CAL FEST	367.05		46044555649718			N	010.0452.002260
71936	03/12/08	US BANK	102216 MEETING	69.20		46044555649718			N	010.0900.005610
71936	03/12/08	US BANK	102216 REMEMBRANCE	60.15		46044555649718			N	010.0900.005610
71936	03/12/08	US BANK	102216 DEPOSIT ICSC CONVENTI	100.54		46044555649718			N	010.0401.003990
71936	03/12/08	US BANK	102216 CONVENTION REGISTRA	413.11		46044555649718			N	010.0401.003990
71936	03/12/08	US BANK	102216 SUPPLIES	1,500.00		46044555649718			N	010.0900.002120
71936	03/12/08	US BANK	102216 ICSC MEMBERSHIP DUE/VOE	7.49		46044555649718			N	010.0900.002120
71936	03/12/08	US BANK	102216 MV2 SUPPLIES	50.00		46044555649718			N	010.0900.002120
71936	03/12/08	US BANK	102216 MV2 SUPPLIES	813.65		46044555649718			N	010.0900.002120
71936	03/12/08	US BANK	102216 USE TAX	11.90		46044555649718			N	010.0401.003996
71936	03/12/08	US BANK	102216 USE TAX	11.90CR		46044555649718			N	010.0401.003996
71936	03/12/08	US BANK	102216 USE TAX	2.94		46044555649718			N	010.0401.003996

WARRANT DATE VENDOR

UNION BANK

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
71936	03/12/08	US BANK	102216 USE TAX	2.94CR		46044555649718	N	D 010.02025
71936	03/12/08	US BANK	102216 USE TAX	6.51CR		46044555649718	N	D 010.0401.003996
71936	03/12/08	US BANK	102216 VERIFICATION BLDG OFF E	6.50		46044555649718	N	D 010.02025
71936	03/12/08	US BANK	102216 SUPPLIES FOR MEETING	84.93		46044555649718	N	D 010.0415.003996
71936	03/12/08	US BANK	102216 HR ACADEMY TRAINING/ME	52.27		46044555649718	N	D 010.0415.003996
71936	03/12/08	US BANK	102216 FAX MACHINE	85.10		46044555649718	N	D 010.0415.002260
71936	03/12/08	US BANK	102216 MEETING	114.60		46044555649718	N	D 010.0420.002260
71936	03/12/08	US BANK	102216 CDBG SEMINAR-MEAL	18.01		46044555649718	N	D 070.0510.002260
71936	03/12/08	US BANK	102216 CDBG SEMINAR-MEAL	40.73		46044555649718	N	D 070.0510.002260
71936	03/12/08	US BANK	102216 HOTEL/CDBG SEMINAR	493.80		46044555649718	N	D 070.0510.002260
71936	03/12/08	US BANK	102216 FAIR LABOR HANDBOOK	428.50		46044555649718	N	D 070.0510.002260
71936	03/12/08	US BANK	102216 SEMINAR LAND USE/PARKI	10.00		46044555649718	N	D 010.0415.003996
71936	03/12/08	US BANK	102216 SEMINAR LAND USE/PARKI	10.00		46044555649718	N	D 128.0435.002260
71936	03/12/08	US BANK	102216 TRASH CANS & RECYCLING	185.60		46044555649718	N	D 010.0435.002260
71936	03/12/08	US BANK	102216 SEM./SEIMIC PRINCIPAL	200.00		46044555649718	N	D 010.0435.002260
71936	03/12/08	US BANK	102216 SEM/ADMIN ASSISTANTS	195.00		46044555649718	N	D 010.0435.002260
71936	03/12/08	US BANK	102216 SEM/NATIONAL ASSOC EN	183.75		46044555649718	N	D 010.0435.002260
71936	03/12/08	US BANK	102216 SEM/NATIONAL ASSOC 1,	151.25		46044555649718	N	D 128.0435.002260
71936	03/12/08	US BANK	102216 MEETING	29.44		46044555649718	N	D 010.0422.002260
71936	03/12/08	US BANK	102216 REG/CSMFO	400.00		46044555649718	N	D 010.0422.002260
71936	03/12/08	US BANK	102216 SUPPLIES	12.25		46044555649718	N	D 010.0422.002260
71936	03/12/08	US BANK	102216 AWARDS-VALUES IN MOTI	374.64		46044555649718	N	D 010.0422.002260
71936	03/12/08	US BANK	102216 BUSINESS CARDS	302.25		46044555649718	N	D 010.0401.003996
71936	03/12/08	US BANK	102216 BUSINESS CARDS	92.84		46044555649718	N	D 010.0445.002300
71936	03/12/08	US BANK	102216 SUPPLIES	48.49		46044555649718	N	D 113.0388.002300
71936	03/12/08	US BANK	102216 SUPPLIES	44.35		46044555649718	N	D 010.0450.002300
71936	03/12/08	US BANK	102216 CERTIFIED LETTER	44.34		46044555649718	N	D 010.0452.002300
71936	03/12/08	US BANK	102216 USB THUMB DRIVE	5.94		46044555649718	N	D 113.0394.002300
71936	03/12/08	US BANK	102216 SUPPLIES SANTREE FEST	101.79		46044555649718	N	D 010.0445.002300
71936	03/12/08	US BANK	102216 PLAQUES FOR CERTIFICAT	438.04		46044555649718	N	D 010.0445.002300
71936	03/12/08	US BANK	102216 PROGRAM PAPER	80.76		46044555649718	N	D 061.0508.003370
71936	03/12/08	US BANK	102216 USE TAX	45.53		46044555649718	N	D 010.0415.003996
71936	03/12/08	US BANK	102216 USE TAX	2.37		46044555649718	N	D 010.0415.003996
71936	03/12/08	US BANK	102216 SUPPLIES	2.37CR		46044555649718	N	D 010.02025
71936	03/12/08	US BANK	102216 SUPPLIES	9.99		46044555649718	N	D 010.0415.003996
71936	03/12/08	US BANK	102216 SUPPLIES	119.98		46044555649718	N	D 010.0415.003996
71936	03/12/08	US BANK	102216 COLOR COPIES AWARD PRO	74.08		46044555649718	N	D 010.0415.003996
71936	03/12/08	US BANK	102216 SUPPLIES	21.01		46044555649718	N	D 010.0415.003996
71936	03/12/08	US BANK	102216 TELEPHONE MODEM FAX	42.86		46044555649718	N	D 010.0415.003996
71936	03/12/08	US BANK	102216 SEMINAR NEW LAWS	9.95		46044555649718	N	D 010.0410.003996
71936	03/12/08	US BANK	102216 SPRING 08 MECHANICS AC	34.00		46044555649718	N	D 010.0410.002480
71936	03/12/08	US BANK	102216 VEHICLE SUPPLIES	420.00		46044555649718	N	D 010.0410.002260
71936	03/12/08	US BANK	102216 FLAGPOLE WESTHILLS	2,032.49		46044555649718	N	D 010.0470.002260
71936	03/12/08	US BANK	102216 USE TAX	1,280.00		46044555649718	N	D 010.0470.002260
71936	03/12/08	US BANK	102216 USE TAX	99.20		46044555649718	N	D 090.0514.200831
71936	03/12/08	US BANK	102216 MEETING	99.20CR		46044555649718	N	D 010.02025
71936	03/12/08	US BANK	102216 SUPPLIES	47.20		46044555649718	N	D 010.0450.002635
71936	03/12/08	US BANK	102216 SUPPLIES	6.79		46044555649718	N	D 010.0456.003990
71936	03/12/08	US BANK	102216 SUPPLIES	71.28		46044555649718	N	D 113.0394.003990

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
UNION BANK										
71936	03/12/08	US BANK	SUPPLIES	92.81		46044555649718		N	D	113.0388.003990
71936	03/12/08	US BANK	SR TRIP UNIVERSAL S 2,	352.00		46044555649718		N	D	113.0388.003990
71936	03/12/08	US BANK	SR TRIP SUPPLIES	27.89		46044555649718		N	D	113.0388.003990
71936	03/12/08	US BANK	RETURNED SUPPLIES	26.80CR		46044555649718		N	D	113.0388.003990
71936	03/12/08	US BANK	SUPPLIES	122.43		46044555649718		N	D	010.0445.002886
71936	03/12/08	US BANK	CONFERENCE APA 08	347.50		46044555649718		N	D	010.0445.002260
71936	03/12/08	US BANK	CONFERENCE APA 08	347.50		46044555649718		N	D	128.0435.002260
71936	03/12/08	US BANK	SEM/ZONING & LAND DEV	269.25		46044555649718		N	D	010.0435.002260
71936	03/12/08	US BANK	SUPPLIES	89.75		46044555649718		N	D	128.0435.002260
71936	03/12/08	US BANK	IMPACT ANALYSIS PUB.	66.04		46044555649718		N	D	010.0435.003990
71936	03/12/08	US BANK	IMPACT ANALYSIS PUB.	18.50		46044555649718		N	D	010.0435.002220
71936	03/12/08	US BANK	IMPACT ANALYSIS PUB.	18.50		46044555649718		N	D	128.0435.002220
71936	03/12/08	US BANK	IMPACT ANALYSIS PUB.	386.50		46044555649718		N	D	010.0435.002260
71936	03/12/08	US BANK	MEETING	386.50		46044555649718		N	D	128.0435.002260
71936	03/12/08	US BANK	MEETING	12.50		46044555649718		N	D	010.0435.002260
71936	03/12/08	US BANK	AIR/APA CONF. HALBERT	59.25		46044555649718		N	D	010.0435.002260
71936	03/12/08	US BANK	AIR/APA CONF. HALBERT	59.25		46044555649718		N	D	128.0435.002260
71936	03/12/08	US BANK	CONF/NAEP MURRAY	595.00		46044555649718		N	D	010.0435.002260
71936	03/12/08	US BANK	COUNCIL AGENDA COPIES	861.51		46044555649718		N	D	010.0410.002300
71936	03/12/08	US BANK	MV2 BROCHURES	249.17		46044555649718		N	D	010.0401.003996
71936	03/12/08	US BANK	PRINTING TRAINING SEM	115.00		46044555649718		N	D	013.0395.002260
71936	03/12/08	US BANK	SUPPLIES	494.88		46044555649718		N	D	061.0508.002880
71936	03/12/08	US BANK	SUPPLIES	68.07		46044555649718		N	D	020.0445.003990
71936	03/12/08	US BANK	FLAG POLE SUPPLIES	192.28		46044555649718		N	D	010.0445.002900
71936	03/12/08	US BANK	PARK SUPPLIES	248.62		46044555649718		N	D	010.0445.002900
71936	03/12/08	US BANK	PARK TRASH CANS	38.70		46044555649718		N	D	010.0445.002900
71936	03/12/08	US BANK	PARK SUPPLIES	57.26		46044555649718		N	D	010.0445.002900
71936	03/12/08	US BANK	SANTANA BACKSTOP BLFL	83.53		46044555649718		N	D	010.0445.002900
71936	03/12/08	US BANK	SPARK PLUG TRASH PUMP	2.14		46044555649718		N	D	010.0445.003990
71936	03/12/08	US BANK	PAINT FOR FOUL BALL PO	38.25		46044555649718		N	D	010.0445.002220
71936	03/12/08	US BANK	RENEWAL PESTICIDE ASSO	40.00		46044555649718		N	D	010.0445.002220
71936	03/12/08	US BANK	SOD CUTTER	82.50		46044555649718		N	D	010.0445.002400
71936	03/12/08	US BANK	SHOVELS SANTREE FEST	182.41		46044555649718		N	D	010.0445.002900
71936	03/12/08	US BANK	SUPPLIES	85.48		46044555649718		N	D	020.0445.003990
71936	03/12/08	US BANK	BALLFIELD SUPPLIES	103.71		46044555649718		N	D	010.0445.002900
71936	03/12/08	US BANK	SOIL SANTANA BALLFIEL	683.55		46044555649718		N	D	010.0445.002900
71936	03/12/08	US BANK	BATTERIES	3.20		46044555649718		N	D	010.0445.002900
71936	03/12/08	US BANK	DISPENSER BAGS	559.75		46044555649718		N	D	010.0445.002260
71936	03/12/08	US BANK	MEETING	23.23		46044555649718		N	D	010.0401.002263
71936	03/12/08	US BANK	MEETING	11.60		46044555649718		N	D	010.0401.002263
71936	03/12/08	US BANK	MEETING	11.60		46044555649718		N	D	010.0401.002265
71936	03/12/08	US BANK	MEETING	4.76		46044555649718		N	D	010.0401.002264
71936	03/12/08	US BANK	REPRINT SRS2 ARTICLE	11.00		46044555649718		N	D	010.0401.002261
71936	03/12/08	US BANK	SUPPLIES	37.78		46044555649718		N	D	010.0401.003990
71936	03/12/08	US BANK	FLAG PINS	142.00		46044555649718		N	D	010.0401.003990
71936	03/12/08	US BANK	USE TAX	11.01		46044555649718		N	D	010.0401.003990
71936	03/12/08	US BANK	USE TAX	11.01CR		46044555649718		N	D	010.02025

Disbursement Journal

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
UNION BANK								
71936	03/12/08	US BANK	102216 MEETING	22.99		46044555649718		N D 010.0420.002260
71936	03/12/08	US BANK	102216 MEETING	11.48		46044555649718		N D 010.0401.002263
71936	03/12/08	US BANK	102216 MEETING	11.48		46044555649718		N D 010.0401.002262
71936	03/12/08	US BANK	102216 SUPPLIES	123.86		46044555649718		N D 010.0401.003990
71936	03/12/08	US BANK	102216 MEETING	4.58		46044555649718		N D 010.0401.002265
71936	03/12/08	US BANK	102216 MEETING	4.58		46044555649718		N D 010.0401.002264
71936	03/12/08	US BANK	102216 MEETING	4.58		46044555649718		N D 010.0401.002261
71936	03/12/08	US BANK	102216 REPRINT/FRAME ARTICLE	288.97		46044555649718		N D 010.0401.002261
71936	03/12/08	US BANK	102216 MEETING	35.00		46044555649718		N D 010.0401.002263
71936	03/12/08	US BANK	102216 SUPPLIES SANTANA BCKST	22.46		46044555649718		N D 010.0445.003990
71936	03/12/08	US BANK	102216 CALIBRATION MASK FIT	592.63		46044555649718		N D 010.0472.002130
71936	03/12/08	US BANK	102216 REPAIR TRAILER COVER	60.00		46044555649718		N D 010.0470.002820
71936	03/12/08	US BANK	102216 REPAIR V123 LIGHT T 1, 679.71	679.71		46044555649718		N D 010.0470.002820
71936	03/12/08	US BANK	102216 RETIREMENT BADGES	323.97		46044555649718		N D 010.0470.002820
71936	03/12/08	US BANK	102216 ROOFING NAIL GUN	246.75		46044555649718		N D 010.0470.003180
71936	03/12/08	US BANK	102216 FLAG POLE WESTHILLS PA	61.81		46044555649718		N D 061.0508.002880
71936	03/12/08	US BANK	102216 SUPPLIES	70.15		46044555649718		N D 061.0508.002900
71936	03/12/08	US BANK	102216 CONCRETE FLAG POLES	144.21		46044555649718		N D 010.0445.002880
71936	03/12/08	US BANK	102216 DAY CAMP SUPPLIES	182.08		46044555649718		N D 010.0387.002260
71936	03/12/08	US BANK	102216 USE TAX	23.42		46044555649718		N D 010.0387.002260
71936	03/12/08	US BANK	102216 DAY CAMP SUPPLIES	100.00		46044555649718		N D 010.02025
71936	03/12/08	US BANK	102216 DAY CAMP SUPPLIES	100.00		46044555649718		N D 010.0458.002260
71936	03/12/08	US BANK	102216 STAFF TRAINING	20.00		46044555649718		N D 010.0394.003990
71936	03/12/08	US BANK	102216 DAY CAMP SUPPLIES	139.78		46044555649718		N D 010.0395.002260
71936	03/12/08	US BANK	102216 USE TAX	4.33		46044555649718		N D 010.0387.003990
71936	03/12/08	US BANK	102216 USE TAX	4.33		46044555649718		N D 010.0387.003990
71936	03/12/08	US BANK	102216 SUPPLIES	212.72		46044555649718		N D 010.02025
71936	03/12/08	US BANK	102216 SUPPLIES	20.08		46044555649718		N D 010.0450.002300
71936	03/12/08	US BANK	102216 PHASE YELLOW SOLID IN	116.36		46044555649718		N D 010.0450.002635
71936	03/12/08	US BANK	102216 USE TAX	5.11		46044555649718		N D 010.0452.003990
71936	03/12/08	US BANK	102216 MEETING	105.39		46044555649718		N D 010.02025
71936	03/12/08	US BANK	102216 ICS TRAINING MATERIAL	776.07		46044555649718		N D 010.0478.006846
71936	03/12/08	US BANK	102216 SUPPLIES	420.18		46044555649718		N D 010.0478.006846
71936	03/12/08	US BANK	102216 DAY CAMP	90.00		46044555649718		N D 010.0458.006811
71936	03/12/08	US BANK	102216 ACTIVITY SUPPLIES	185.57		46044555649718		N D 010.0391.003990
71936	03/12/08	US BANK	102216 MONITOR REPLACEMENT	421.51		46044555649718		N D 010.0387.003110
71936	03/12/08	US BANK	102216 REG/RETHINKING PARKING	27.71		46044555649718		N D 010.0458.003110
71936	03/12/08	US BANK	102216 REG/RETHINKING PARKING	20.00		46044555649718		N D 011.0482.208900
71936	03/12/08	US BANK	102216 REG/RETHINKING PARKING	20.00		46044555649718		N D 010.0435.002260
71936	03/12/08	US BANK	102216 REG/RETHINKING PARKING	20.00		46044555649718		N D 010.0435.002260
71936	03/12/08	US BANK	102216 REG/RETHINKING PARKING	33.74		46044555649718		N D 010.0435.002260
71936	03/12/08	US BANK	102216 CITY MANAGERS CONFERENCE	9.85		46044555649718		N D 010.0435.002260
71936	03/12/08	US BANK	102216 CITY MANAGERS CONFERENCE	9.85		46044555649718		N D 010.0435.002260
71936	03/12/08	US BANK	102216 CITY MANAGERS CONF. PAR	5.00		46044555649718		N D 010.0435.002260
71936	03/12/08	US BANK	102216 CITY MANAGERS CONF. PAR	5.00		46044555649718		N D 010.0435.002260
71936	03/12/08	US BANK	102216 MEETING	128.33		46044555649718		N D 010.0435.002260
71936	03/12/08	US BANK	102216 SUPPLIES	15.09		46044555649718		N D 010.0470.003993

Disbursement Journal

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
UNION BANK										
71936	03/12/08	US BANK	102216 PAINT	4.29		46044555649718		N	D	061.0508.002880
71936	03/12/08	US BANK	102216 SUPPLIES	263.87		46044555649718		N	D	010.0445.002900
71936	03/12/08	US BANK	102216 SUPPLIES	160.75		46044555649718		N	D	020.0445.003990
71936	03/12/08	US BANK	102216 CDBG PUBLIC NOTICE	129.50		46044555649718		N	D	070.0510.002600
71936	03/12/08	US BANK	102216 CAFR SPECIAL REVIEW	480.00		46044555649718		N	D	010.0422.002010
71936	03/12/08	US BANK	102216 SEM/EXCEL JACKSON	128.00		46044555649718		N	D	010.0445.002260
71936	03/12/08	US BANK	102216 SUPPLIES	66.63		46044555649718		N	D	010.0459.003990
71936	03/12/08	US BANK	102216 USE TAX	2.54		46044555649718		N	D	010.02025
71936	03/12/08	US BANK	102216 USE TAX	2.54		46044555649718		N	D	010.02025
71936	03/12/08	US BANK	102216 USE TAX	8.95		46044555649718		N	D	010.0459.003990
71936	03/12/08	US BANK	102216 USE TAX	8.95		46044555649718		N	D	010.02025
71936	03/12/08	US BANK	102216 USE TAX	29.78		46044555649718		N	D	010.0459.003990
71936	03/12/08	US BANK	102216 USE TAX	29.78		46044555649718		N	D	010.02025
71936	03/12/08	US BANK	102216 USE TAX	33.21		46044555649718		N	D	010.0415.003990
71936	03/12/08	US BANK	102216 USE TAX	33.21		46044555649718		N	D	010.02025
				31,959.90	*CHECK TOTAL	46044555649718		N	D	010.02025
71937	03/12/08	WESTAIR GASES & EQUI	105956 RETURNED SUPPLIES	48.71		209049	918127	P	N	010.0470.003990
71937	03/12/08	WESTAIR GASES & EQUI	105956 VI23 GUAGE	12.72		237307	918127	P	N	010.0470.003990
71937	03/12/08	WESTAIR GASES & EQUI	105956 HYDRO TEST FIBER	44.00		302046	918258	P	N	010.0472.002810
				8.01	*CHECK TOTAL					
71938	03/12/08	ZEP MFG COMPANY	110613 FS SUPPLIES	158.87		53286612	023621	P	N	010.0472.003990
71938	03/12/08	ZEP MFG COMPANY	110613 FS SUPPLIES	68.08		53286612	023621	P	N	010.0476.003990
71938	03/12/08	ZEP MFG COMPANY	110613 FS SUPPLIES	158.86		53286613	023621	P	N	010.0472.003990
71938	03/12/08	ZEP MFG COMPANY	110613 FS SUPPLIES	68.09		53286613	023621	P	N	010.0476.003990
				453.90	*CHECK TOTAL					
UNION BANK				229,889.78						
TOTAL				229,889.78						

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
UNION BANK										
9911	03/19/08	ARCHER WESTERN, INC.	6876 FORESTER CREEK	2,329.40	RET 26			N	M	065.02055
9911	03/19/08	ARCHER WESTERN, INC.	6876 FORESTER CREEK	2,329.40	RET 26			N	M	065.01035
9911	03/19/08	ARCHER WESTERN, INC.	6876 FORESTER CREEK	142,235.20	RET 26			N	M	065.0498.200221
9911	03/19/08	ARCHER WESTERN, INC.	6876 RET 26	2,329.40	RET 26			N	M	065.0498.200221
				144,564.60	*CHECK TOTAL					
71939	03/19/08	VOID CHECKS	1 VOID LEAD		03-19-08			N	M	010.0422.000010
71940	03/19/08	A T & T	5359 TELEPHONE SERVICE	28.68	619-448-3156			N	D	010.0472.002480
71941	03/19/08	ADVANCED BUSINESS GR	5415 DIRECT DEPOSIT STATEM	316.57				N	D	010.0422.002300
71942	03/19/08	ADVANCED BUSINESS MA	5416 BUNDLE DELIVERY/SPRIN	415.00	30452			N	D	113.0395.002300
71943	03/19/08	AMERICAN LANDSCAPE M	5891 LANDSCAPE & HORT SV	7,895.48	0229080275-FEB			N	D	020.0445.002900
71944	03/19/08	AMERICAN PUBLIC WORK	6614 SEM/HYDROMODIFICATION	150.00	04-09-08			N	D	010.0435.002260
71944	03/19/08	AMERICAN PUBLIC WORK	6614 SEM/HYDROMODIFICATION	150.00	04-09-08			N	D	128.0435.002260
				300.00	*CHECK TOTAL					
71945	03/19/08	ARCH WIRELESS	71691 PAGING SERVICE	8.03	R9215044C			N	D	010.0435.002683
71945	03/19/08	ARCH WIRELESS	71691 PAGING SERVICE	16.54	R9215044C			N	D	010.0456.002480
				24.57	*CHECK TOTAL					
71946	03/19/08	BACHRAD/JAY	5670 LEARN TO PLAY GUITAR	354.00	01-12/02-02-08			N	D	113.0383.002130
71947	03/19/08	BACKER & ASSOCIATES/	7054 APPRAISEL SVCS #207	3,000.00				N	D	115.0526.006100
71948	03/19/08	BENCHMARK LANDSCAPE	7056 LANDSCAPE SERVICES	3,632.00	69173-EX			N	D	095.0951.002900
71948	03/19/08	BENCHMARK LANDSCAPE	7056 LANDSCAPE SERVICES	3,457.00	69178-EX			N	D	095.0951.002900
71948	03/19/08	BENCHMARK LANDSCAPE	7056 LANDSCAPE SERVICES	3,856.00	69201-EX			N	D	096.0958.002900
				10,945.00	*CHECK TOTAL					
71949	03/19/08	BOY SCOUT TROOP 347	8401 ROADSIDE PRIDE GRANT	150.00	FINAL PAYMENT			N	D	010.0446.002767
71950	03/19/08	BURNER/RONALD	8609 ATHLETIC FIELD COOR	2,500.00	420208-FEB			N	D	010.0452.002130
71951	03/19/08	C P S	11559 HR ACADEMY EXAM DEV.	274.00	INV319140			N	D	010.0415.002260
71952	03/19/08	CAL WATER	51341 DEIONIZED WATER FS#4	22.50	000074784			N	D	010.0472.002360
71952	03/19/08	CAL WATER	51341 DEIONIZED WATER FS#4	7.50	000074784			N	D	010.0476.002360
71952	03/19/08	CAL WATER	51341 DEIONIZED WATER FS#5	22.50	000074860			N	D	010.0472.002360
71952	03/19/08	CAL WATER	51341 DEIONIZED WATER FS#5	7.50	00074860			N	D	010.0476.002360
71952	03/19/08	CAL WATER	51341 DEIONIZED WATER OP CNT	14.00	73829			N	D	010.0445.002890
				74.00	*CHECK TOTAL					
71953	03/19/08	CALIF MUNICIPAL TREAS	11526 MEMBERSHIP RENEWAL	155.00				N	D	010.0422.002260

Disbursement Journal

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
UNION BANK										
71954	03/19/08	CALIFORNIA HEALTH &	13751 AIR COMPRESSOR FR	16,303.16	08-35		023612	F	N	D 010.0470.002820
71955	03/19/08	CALTRANS RIGHT OF WA	14544 RENTAL ASSIST PROGRAM	900.00	APRIL-JUNE 08			G	D	195.0950.006600
71956	03/19/08	CAMERON MOBILE ESTAT	14550 RENTAL ASSIST PROGR	8,775.00	APRIL-JUNE 08			G	D	195.0950.006600
71957	03/19/08	CANNON PACIFIC SERVI	14617 CONTRACT SWEEPING	12,616.72	520264-FEB		023589	P	N	D 020.0445.003001
71958	03/19/08	CARLIN/TAMARA	14867 TINY TIKES	1,275.00	02-11/03-13-08			7	D	113.0386.002130
71959	03/19/08	CENTER FOR SOCIAL AD	17666 TENANT L LORD MEDIATI	742.00	01-01/01-31-08		023641	P	N	D 070.0510.003705
71959	03/19/08	CENTER FOR SOCIAL AD	17666 TENANT L LORD MEDIATI	742.00	02-01/02-29-08		023641	P	N	D 070.0510.003705
71959	03/19/08	CENTER FOR SOCIAL AD	17666 TENANT L LORD MEDIATI	742.00	07-01/07-31-07		023641	P	N	D 070.0510.003705
71959	03/19/08	CENTER FOR SOCIAL AD	17666 TENANT L LORD MEDIATI	742.00	08-1/08-31-07		023641	P	N	D 070.0510.003705
71959	03/19/08	CENTER FOR SOCIAL AD	17666 TENANT L LORD MEDIATI	742.00	09-01/09-30-07		023641	P	N	D 070.0510.003705
71959	03/19/08	CENTER FOR SOCIAL AD	17666 TENANT L LORD MEDIATI	742.00	10-01/10-31-07		023641	P	N	D 070.0510.003705
71959	03/19/08	CENTER FOR SOCIAL AD	17666 TENANT L LORD MEDIATI	742.00	11-01/11-30-07		023641	P	N	D 070.0510.003705
71959	03/19/08	CENTER FOR SOCIAL AD	17666 TENANT L LORD MEDIATI	742.00	12-01/12-31-07		023641	P	N	D 070.0510.003705
					*CHECK TOTAL					
71960	03/19/08	CHAMPION SIGNS	18492 MISC SIGNS	204.51	160434		918417	P	N	D 095.0954.002900
71960	03/19/08	CHAMPION SIGNS	18492 MISC SIGNS	16.16	162496		918417	P	N	D 010.0445.002886
					*CHECK TOTAL					
71961	03/19/08	CHRISTENSEN/LINDA	20029 CPB CONFERENCE/TEST	744.74	24621		023245	P	N	D 115.0526.006100
71962	03/19/08	CHRISTIAN WHEELER EN	20033 THIRD PARTY REVW	20 1,140.00				N	D	010.0422.002260
71963	03/19/08	CINTAS CORPORATION	19971 UNIFORM SERVICE	03-05-48.60	694559068		918107	P	N	D 010.0472.002110
71963	03/19/08	CINTAS CORPORATION	19971 UNIFORM SERVICE	03-12-48.60	694562494		918107	P	N	D 010.0472.002110
					*CHECK TOTAL					
71964	03/19/08	CITY OF TUSTIN	.08243 MEMBERSHIP	2008 275.00	CALPACS RENEW			N	D	010.0415.002220
71965	03/19/08	COATES/JOHN	25147 CPRS TRAINING CONF.	106.05				N	D	010.0450.002260
71966	03/19/08	COPY CORRAL, INC.	26500 SENIOR NEWSLETTER	37.71	35390		918404	P	N	D 113.0388.002300
71966	03/19/08	COPY CORRAL, INC.	26500 COPIES	59.26	35392		918404	P	N	D 010.0459.002640
					*CHECK TOTAL					
71967	03/19/08	CORPORATE EXPRESS OF	28444 RETURNED BINDERS	22.07CR	84991521		023556	P	N	D 010.0445.003990
71967	03/19/08	CORPORATE EXPRESS OF	28444 SUPPLIES	57.80	85611948		023578	P	N	D 010.0456.003990
71967	03/19/08	CORPORATE EXPRESS OF	28444 SUPPLIES	99.29	85611967		023556	P	N	D 113.0395.002300
71967	03/19/08	CORPORATE EXPRESS OF	28444 SUPPLIES	91.52	85611967		023556	P	N	D 010.0450.003990
					*CHECK TOTAL					
71968	03/19/08	COUNTY MOTOR PARTS	28550 V129 SUPPLIES	32.50	658587		023542	P	N	D 010.0470.002820
71968	03/19/08	COUNTY MOTOR PARTS	28550 RETURNED ANTI-FREEZE	172.96CR	658716		023542	P	N	D 010.0470.002820

Disbursement Journal

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
UNION BANK										
71968	03/19/08	COUNTY MOTOR PARTS	28550 V84 SUPPLIES	7.35		658749	023542	P	N	D 010.0470.002820
71968	03/19/08	COUNTY MOTOR PARTS	28550 V84 LAMP/REFLECTORS	12.35		658750	023542	P	N	D 010.0470.002820
71968	03/19/08	COUNTY MOTOR PARTS	28550 STOCK SUPPLIES	3.99		658752	023542	P	N	D 010.0470.002820
71968	03/19/08	COUNTY MOTOR PARTS	28550 V84 SAFEGUARD LAMP	11.11		658757	023542	P	N	D 010.0470.002820
71968	03/19/08	COUNTY MOTOR PARTS	28550 V60 EMIS FILTER	2.86		658770	023542	P	N	D 010.0470.002820
71968	03/19/08	COUNTY MOTOR PARTS	28550 V128 TRAILER PLUG	28.83		658783	023542	P	N	D 010.0470.002820
71968	03/19/08	COUNTY MOTOR PARTS	28550 STOCK OIL FILTER	4.06		658884	023542	P	N	D 010.0470.002820
71968	03/19/08	COUNTY MOTOR PARTS	28550 V140 FUEL FILTER	63.20		658885	023542	P	N	D 010.0476.002820
71968	03/19/08	COUNTY MOTOR PARTS	28550 SHOP SUPPLIES BATTERY	17.20		659184	023542	P	N	D 010.0470.002820
71968	03/19/08	COUNTY MOTOR PARTS	28550 STOCK OIL FILTER	126.09		659376	023542	P	N	D 010.0470.002820
71968	03/19/08	COUNTY MOTOR PARTS	28550 MEDIC STOCK FILTERS	59.23		659377	023542	P	N	D 010.0476.002820
71968	03/19/08	COUNTY MOTOR PARTS	28550 V089 MED FLAP	28.12		888774	023542	P	N	D 010.0470.002820
			*CHECK TOTAL	223.93						
71969	03/19/08	COUNTYWIDE MECHANICA	28546 PLUMBING REPAIRS	148.96		240514	023524	P	N	D 010.0445.002900
71970	03/19/08	COX COMMUNICATIONS	28882 T SQUARE CLOCK TOWER	88.00		03-04-08	017932	P	N	D 132.0560.002840
71970	03/19/08	COX COMMUNICATIONS	28882 TELEPHONE FS#5	200.00		3110053645301		N	D	010.0472.002480
			*CHECK TOTAL	288.00						
71971	03/19/08	D & D SERVICES INCOR	31011 DEAD ANIMAL REMOVAL	495.00		27641-JAN	023598	P	N	D 010.0445.002994
71971	03/19/08	D & D SERVICES INCOR	31011 DEAD ANIMAL REMOVAL	495.00		27641-JAN	023598	P	N	D 020.0445.002994
71971	03/19/08	D & D SERVICES INCOR	31011 DEAD ANIMAL REMOVAL	495.00		88593-FEB	023598	P	N	D 010.0445.002994
71971	03/19/08	D & D SERVICES INCOR	31011 DEAD ANIMAL REMOVAL	495.00		88593-FEB	023598	P	N	D 020.0445.002994
			*CHECK TOTAL	1,980.00						
71972	03/19/08	DAVE'S FEED	34102 STRAW BALES	197.32		4267	918543	F	N	D 010.0459.003990
71973	03/19/08	DELL MARKETING L.P.	34454 NETDIRECTOR CONSOLE 1,562.27			XCU815FT2	918755	F	N	D 011.0482.208900
71974	03/19/08	DIXIELINE LUMBER	34530 SUPPLIES	9.74		14-87855	918412	P	N	D 010.0445.002886
71975	03/19/08	DOJ - ACCOUNTING	34602 FINGERPRINTING	32.00		669743		N	D	010.0435.002130
71975	03/19/08	DOJ - ACCOUNTING	34602 FINGERPRINTING	32.00		669743		N	D	010.0445.002130
71975	03/19/08	DOJ - ACCOUNTING	34602 FINGERPRINTING	32.00		669743		N	D	010.0435.002130
71975	03/19/08	DOJ - ACCOUNTING	34602 FINGERPRINTING	32.00		669743		N	D	010.0470.002130
			*CHECK TOTAL	128.00						
71976	03/19/08	REXEL ESD	39505 ELECTRICAL SUPPLIES	35.63		800155798	918440	P	N	D 010.0445.002886
71976	03/19/08	REXEL ESD	39505 ELECTRICAL SUPPLIES	59.80		800159176	918440	P	N	D 010.0445.002900
71976	03/19/08	REXEL ESD	39505 ELECTRICAL SUPPLIES	135.76		800159189	918440	P	N	D 010.0445.002900
71976	03/19/08	REXEL ESD	39505 ELECTRICAL SUPPLIES	37.44		800159398	918440	P	N	D 010.0445.002886
			*CHECK TOTAL	268.63						
71977	03/19/08	EASLEY/JOYCE	34562 CDBG SEMINAR/HOTEL/ME	180.42				N	D	070.0510.002260
71978	03/19/08	EAST COUNTY ALIGNMEN	34579 V140 REPAIRS	942.59		117972	918110	P	N	D 010.0476.002820

Disbursement Journal

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
UNION BANK										
71979	03/19/08	EAST COUNTY CALIFORN	34597 PUB ORD #478	171.50		04519221-001		N	D	010.0410.002600
71980	03/19/08	EL CAJON PLUMBING &	37525 PLUMBING SUPPLIES	42.60		167432		918415	P	N D 010.0456.002880
71981	03/19/08	ELLISON WILSON ADVOC	37756 MARCH LEGILATIVE AD 2,500.00			308		023546	P	N D 010.0401.002120
71982	03/19/08	ESGIL CORPORATION	40000 SHARE OF FEES 3-10 14,212.71					N	D	010.0437.002130
71983	03/19/08	EVANGILISTA/SANDRA	40040 KIT	1,080.00		02-11/03-14-08		7	D	113.0386.002130
71984	03/19/08	FED EX	43330 SHIPPING	26.19		257665510		N	D	010.0422.002500
71984	03/19/08	FED EX	43330 SHIPPING	22.93		257665510		N	D	010.0422.002500
71984	03/19/08	FED EX	43330 SHIPPING SUB#206043	25.60		257665510		N	D	115.0526.006100
71984	03/19/08	FED EX	43330 SHIPPING SUB#206043	27.08		257665510		N	D	115.0526.006100
71984	03/19/08	FED EX	43330 SHIPPING SUB#206032	25.60		257665510		N	D	115.0526.006100
71984	03/19/08	FED EX	43330 SHIPPING SUB#206008	23.17		257665510		N	D	115.0526.006100
				150.57		*CHECK TOTAL				
71985	03/19/08	FIRE ETC	43421 FS#4GLOVES/BAGS/HEA	1,064.57		101547		918204	F	N D 010.0472.003180
71986	03/19/08	FIREWORKS-STAGE FX A	43433 50% DEP FIREWORKS	11,250.00		4TH OF JULY		023639	P	N D 010.0459.002140
71987	03/19/08	FLAG CRAFTERS, INC	43454 CITYWIDE BANNERS	250.00		28451		023510	P	N D 113.0394.002640
71987	03/19/08	FLAG CRAFTERS, INC	43454 CITYWIDE BANNERS	250.00		28549		023510	P	N D 115.0526.006100
71987	03/19/08	FLAG CRAFTERS, INC	43454 CITYWIDE BANNERS	250.00		28929		023510	P	N D 010.0445.002900
71987	03/19/08	FLAG CRAFTERS, INC	43454 CITYWIDE BANNERS	263.99		28929		023510	P	N D 010.0459.002640
71987	03/19/08	FLAG CRAFTERS, INC	43454 CITYWIDE BANNERS	290.93		29113		023510	P	N D 010.0459.002640
				804.92		*CHECK TOTAL				
71988	03/19/08	GALINSKI/ARLEEN	.08244 RECREATION REFUND	219.00		1013322		N	D	113.03817
71989	03/19/08	GONSALVES/BRIAN & MA	.08245 REFUND OVERPAYMENT IN	129.36				N	D	195.03641
71990	03/19/08	GOVERNMENT FINANCE O	47556 SUB TO SGR GAAPR	50.00		0045468S		N	D	010.0422.002220
71991	03/19/08	GREENBRIER GARDENS M	47595 RENTAL ASSIST PROGR	2,700.00		APRIL-JUNE 08		N	D	195.0950.006600
71992	03/19/08	HARRIS & ASSOCIATES,	47928 RVERVM ANNEXATION 2	3,255.00		0800040101		023633	P	N D 115.0526.006100
71993	03/19/08	HIGHLANDS MOBILEHOME	48235 RENTAL ASSIST PROGR	3,375.00		APRIL-JUNE 08		G	D	195.0950.006600
71994	03/19/08	HDL COREN & CONE	107513 PROPERTY TAX	2,120.00		JAN-MARCH 08		023573	P	N D 010.0422.002130
71994	03/19/08	HDL COREN & CONE	107513 PROPERTY TAX	482.50		JAN-MARCH 08		023573	P	N D 128.0451.002130
71994	03/19/08	HDL COREN & CONE	107513 PROPERTY TAX	2,022.50		JAN-MARCH 08		023573	P	N D 128.0552.002130
				4,625.00		*CHECK TOTAL				
71995	03/19/08	HINDERLITER DELAMAS	107506 SALES TAX	1,626.29		0013909		023570	P	N D 010.0422.002130

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
UNION BANK										
71996	03/19/08	HOME DEPOT/THE	49051 V84 SUPPLIES	17.41		4150855	023534	P	N	D 010.0472.003990
71996	03/19/08	HOME DEPOT/THE	49051 SLEDGE HAMMER	12.91		7150833	023534	P	N	D 010.0472.003990
				30.32		*CHECK TOTAL				
71997	03/19/08	INTER TEL LEASING	51554 MONTHLY RENTAL 130737	178.85		324457		N	D	010.0472.002480
71998	03/19/08	IM OFF-SITE DATA PRO	6870 OFF SITE DATA STORAGE	173.94		101789573	023553	P	N	D 010.0438.002683
71998	03/19/08	IM OFF-SITE DATA PRO	6870 OFF SITE DATA STORAGE	173.94		101789575	023553	P	N	D 010.0422.002680
				347.88		*CHECK TOTAL				
71999	03/19/08	KELLING,NORTHCROSS,N	53925 FIN. ADVISORY-SKY	25,875.00			023610	P	N	D 115.0526.006100
71999	03/19/08	KELLING,NORTHCROSS,N	53925 FIN. ADVISORY-SKY	28,848.44			023610	P	N	D 115.0526.006100
				28,723.44		*CHECK TOTAL				
72000	03/19/08	LOWE'S HW, INC.	59531 IMPROVE CREDIT PE	101,360.00				N	D	190.0900.004950
72001	03/19/08	M. LEE SMITH PUBLISH	.08247 SUB/ WORKERS COMP	227.00		M836		N	D	010.0417.002220
72002	03/19/08	MEADOWBROOK MOBILE E	62320 RENTAL ASSIST PROGR	5,400.00		APRIL-JUNE 08		G	D	195.0950.006600
72003	03/19/08	MEDICO PROFESSIONAL	62317 LINEN SERVICE 02-07-0	124.20		162391	023562	P	N	D 010.0476.002110
72003	03/19/08	MEDICO PROFESSIONAL	62317 LINEN SERVICE 02-14-0	124.20		166652	023562	P	N	D 010.0476.002110
72003	03/19/08	MEDICO PROFESSIONAL	62317 LINEN SERVICE 02-21-0	124.20		166652	023562	P	N	D 010.0476.002110
72003	03/19/08	MEDICO PROFESSIONAL	62317 LINEN SERVICE 02-28-0	124.20		166652	023562	P	N	D 010.0476.002110
72003	03/19/08	MEDICO PROFESSIONAL	62317 LINEN SERVICE 02-07-08	51.41		166652	023562	P	N	D 010.0476.002110
72003	03/19/08	MEDICO PROFESSIONAL	62317 LINEN SERVICE 02-14-08	51.41		166652	023562	P	N	D 010.0476.002110
72003	03/19/08	MEDICO PROFESSIONAL	62317 LINEN SERVICE 02-21-08	51.41		166652	023562	P	N	D 010.0476.002110
72003	03/19/08	MEDICO PROFESSIONAL	62317 LINEN SERVICE 02-28-08	51.41		166652	023562	P	N	D 010.0476.002110
				702.44		*CHECK TOTAL				
72004	03/19/08	JON C. MILLIKEN, BBA	62779 RETAINER/PARKING CITE	500.00		3120101.ST		7	D	010.0422.002130
72005	03/19/08	KMBS U.S.A., INC.	62844 COPIER MAINTENANCE	6.40		209658492	017572	P	N	D 010.0422.002810
72005	03/19/08	KMBS U.S.A., INC.	62844 COPIER MAINTENANCE	3.60		209658492	017572	P	N	D 070.0510.002810
72005	03/19/08	KMBS U.S.A., INC.	62844 COPIER MAINTENANCE	6.40		209658492	017572	P	N	D 128.0451.002810
				20.00		*CHECK TOTAL				
72006	03/19/08	MIRACLE RECREATION E	62985 SWING SET	2,330.69		669170	918477	P	N	D 090.0514.200731
72007	03/19/08	MISSION DEL MAGNOLIA	62960 RENTAL ASSIST PROGRAM	675.00		APRIL-JUNE 08		G	D	195.0950.006600
72008	03/19/08	MISSION GORGE VILLA	62965 RENTAL ASSIST PROGR	6,750.00		APRIL-JUNE 08		G	D	195.0950.006600
72009	03/19/08	MJC CONSTRUCTION INC	62996 RANCHO FNTA STORM D	2,400.00		RET 1	023624	P	N	D 060.0508.200820
72009	03/19/08	MJC CONSTRUCTION INC	62996 RANCHO FNTA STORM D	2,400.00		RET 1		P	N	D 065.0205
72009	03/19/08	MJC CONSTRUCTION INC	62996 RANCHO FNTA STORM D	2,400.00		RET 1		N	D	065.01035
72009	03/19/08	MJC CONSTRUCTION INC	62996 RANCHO FNTA STORM	21,600.00		01	023624	P	N	D 060.0508.200820
				24,000.00		*CHECK TOTAL				

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
UNION BANK										
72010	03/19/08	MOBILE MINI, LLC	62294 SOFTBALL STORAGE UNIT	74.54		904107088	017732	P	N	D 113.0380.002680
72011	03/19/08	NATIONAL SAFETY COMP	67174 DOT DRUG TEST	77.14		38938				
72011	03/19/08	NATIONAL SAFETY COMP	67174 DOT DRUG TEST	117.10		38938				
				194.24		*CHECK TOTAL				
72012	03/19/08	NEW FRONTIER MOBILE	67365 RENTAL ASSIST PROGR	2,700.00		APRIL-JUNE 08		G	D	195.0950.006600
72013	03/19/08	CHANNEY,VIVIAN	37377 PRE COMBO DANCE	765.00		02-12/03-11-08		7	D	113.0383.002130
72013	03/19/08	CHANNEY,VIVIAN	37377 STARS	375.00		02-13/03-12-08		7	D	113.0383.002130
				1,140.00		*CHECK TOTAL				
72014	03/19/08	OCB - TEAM REPROGRAP	68468 PLANS & SPEC TCP BI	3,675.88		5208147	023637	P	N	D 290.0900.200633
72014	03/19/08	OCB - TEAM REPROGRAP	68468 PLANS & SPEC TCP BI	1,095.81		5210792	023637	P	N	D 290.0900.200633
				4,771.69		*CHECK TOTAL				
72015	03/19/08	AQUA-SUN POOL SERVIC	6853 FOUNTAIN SERVICE	498.92		022908-FEB	023522	P	7	D 010.0445.002900
72015	03/19/08	AQUA-SUN POOL SERVIC	6853 FOUNTAIN SERVICE	498.12		022908-FEB	023522	P	7	D 095.0951.002900
72015	03/19/08	AQUA-SUN POOL SERVIC	6853 FOUNTAIN SERVICE	615.93		022908-FEB	023522	P	7	D 095.0954.002900
				1,522.97		*CHECK TOTAL				
72016	03/19/08	AT&T/MCI	70006 TELEPHONE SERVICE	48.21		619-445-02480		N	D	010.0445.002480
72017	03/19/08	FEENEY/TOM	70131 CONSULTANT SERVICES	5,800.00		02-25-08	023316	F	7	D 090.0514.200633
72018	03/19/08	PADRE DAM MUNICIPAL	71500 WOODSIDE @ NORTHCOTE	27.40		260-07501-01		N	D	020.0445.002361
72018	03/19/08	PADRE DAM MUNICIPAL	71500 9161 SHADOW HILL RD	100.82		260-12478-01		N	D	010.0445.002361
72018	03/19/08	PADRE DAM MUNICIPAL	71500 9161 SHADOW HILL RD	142.78		260-12480-01		N	D	010.0445.002361
72018	03/19/08	PADRE DAM MUNICIPAL	71500 DIAMONDBACK DR	27.40		265-08965-02		N	D	010.0445.002361
				298.40		*CHECK TOTAL				
72019	03/19/08	PADRE JANITORIAL SUP	71682 JANITORIAL SUPPLIES	90.34		272403	918439	P	N	D 010.0445.002900
72020	03/19/08	PALM SPRINGS FOLLIES	71759 SR TRIP/PALM SPRING	3,364.00		04-10-08		N	D	113.0388.003990
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	4.96		CITY CLERK		N	D	010.0410.003990
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	6.00		CITY CLERK		N	D	010.0410.002260
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	43.51		CITY CLERK		N	D	010.0410.003990
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	1.00		CITY CLERK		N	D	010.0410.002500
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	14.85		CITY CLERK		N	D	010.0410.003990
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	34.53		CITY CLERK		N	D	010.0410.002300
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	35.00		CITY CLERK		N	D	010.0410.002300
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	21.03		CITY CLERK		N	D	010.0435.002260
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	4.50		DDS		N	D	010.0435.002260
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	8.00		DDS		N	D	010.0435.002260
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	10.00		DDS		N	D	010.0435.002260
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	10.00		DDS		N	D	128.0435.002260
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	50.00		DDS		N	D	128.0435.004010
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	10.00		DDS		N	D	010.0435.002260
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	10.00		DDS		N	D	128.0435.002260

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
UNION BANK								
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	24.54	DDS		N D	010.0435.002260
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	8.18	DDS		N D	128.0435.002260
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	17.17	DDS		N D	010.0435.002260
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	17.17	DDS		N D	128.0435.002260
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	9.87	DDS		N D	010.0435.002260
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	29.52	DDS		N D	128.0435.002260
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	24.90	DDS		N D	010.0435.002260
72021	03/19/08	PETTY CASH- JAN SHER	74555 PETTY CASH	8.11	DDS		N D	128.0435.002260
				402.84	*CHECK TOTAL			
72022	03/19/08	PINO VLIASSIS/ANDREA	75639 BEG/INT. TENNIS	360.00		01-26/03-08-08	7 D	113.0390.002130
72023	03/19/08	PLAYPOWER LT FARMING	75698 PLAYGROUND EQUIPMENT	973.71		1400110447	918491 P N D	010.0445.002900
72024	03/19/08	PLEASANT VALLEY MOBI	75679 RENTAL ASSIST PROGR 4,050.00			APRIL-JUNE 08	G D	195.0950.006600
72025	03/19/08	PREHOSPITAL EMS	.08246 ACTS RECERT EXAM	560.00		03.04.2008	N D	010.0472.002260
72025	03/19/08	PREHOSPITAL EMS	.08246 ACTS RECERT EXAM	200.00		03.04.2008	N D	010.0476.002260
				760.00	*CHECK TOTAL			
72026	03/19/08	PRIMO DEJAYS	76223 DJ EGGSTRAVAGANZA	800.00		03-22-08	918547 F 7 D	010.0459.002140
72027	03/19/08	PROFESSIONAL MEDICAL	87345 MEDICAL OXYGEN SUPPLIE	61.50		Z864752	023539 P N D	010.0476.003990
72027	03/19/08	PROFESSIONAL MEDICAL	87345 MEDICAL OXYGEN SUPPLIE	30.45		Z864753	023539 P N D	010.0476.003990
72027	03/19/08	PROFESSIONAL MEDICAL	87345 MEDICAL OXYGEN SUPPLI	118.45		Z864754	023539 P N D	010.0476.003990
				210.40	*CHECK TOTAL			
72028	03/19/08	PROGRESSIVE MEDICAL	76341 MISC AMBULANCE SUPPLI	195.23		0129901-CR	023517 P N D	010.0476.003990
72028	03/19/08	PROGRESSIVE MEDICAL	76341 MISC AMBULANCE SUPPLI	203.44		0130387-IN	023517 P N D	010.0476.003990
72028	03/19/08	PROGRESSIVE MEDICAL	76341 MISC AMBULANCE SUPPLIE	77.58		0131085-IN	023517 P N D	010.0476.003990
				85.79	*CHECK TOTAL			
72029	03/19/08	Q STAR TECHNOLOGY LL	71616 DIGITAL FLASH CAM	6,489.62		12422	023622 F N D	010.0462.006841
72030	03/19/08	RESCUE ROOTER SAN DI	77315 PEST CONTROL SERVICE	349.00		8107-279738	017757 P N D	010.0445.002887
72031	03/19/08	ROBERT HALF MANAGE R	79172 TEMP FINANCE MANAGER	1,239.00		20896075	023565 P N D	010.0422.001021
72031	03/19/08	ROBERT HALF MANAGE R	79172 TEMP FINANCE MANAGER	265.50		20896075	023565 P N D	128.0451.001021
72031	03/19/08	ROBERT HALF MANAGE R	79172 TEMP FINANCE MANAGER	265.50		20896075	023565 P N D	128.0552.001021
72031	03/19/08	ROBERT HALF MANAGE R	79172 TEMP FINANCE MANAGER	126.00		20896075	023565 P N D	128.0552.001021
72031	03/19/08	ROBERT HALF MANAGE R	79172 TEMP FINANCE MANAGER	588.00		20930131	023565 P N D	010.0422.001021
72031	03/19/08	ROBERT HALF MANAGE R	79172 TEMP FINANCE MANAGER	126.00		20930131	023565 P N D	128.0451.001021
				2,610.00	*CHECK TOTAL			
72032	03/19/08	HAWAIIAN VILLAGE M.H	47899 RENTAL ASSIST PROGRAM	675.00		APRIL-JUNE 08	G D	195.0950.006600
72033	03/19/08	SAFIRO PORTABLE TOIL	821005 PORTA POTTIE FEB 08	65.00		S-1695	023557 P N D	113.0380.002680
72033	03/19/08	SAFIRO PORTABLE TOIL	821005 PORTA POTTIE FEB 08	49.00		S-1696	023557 P N D	061.0508.002400

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
UNION BANK										
72033	03/19/08	SAFIRO PORTABLE TOIL	821005 PORTA POTTIE FEB 08	73.00		S-1697	023557	P	N	D 010.0445.002400
72033	03/19/08	SAFIRO PORTABLE TOIL	821005 PORTA POTTIE FEB 08	73.00		S-1698	023557	P	N	D 010.0445.002400
72033	03/19/08	SAFIRO PORTABLE TOIL	821005 PORTA POTTIE SANTREE	196.00		S-1699	023557	P	N	D 010.0445.002400
				456.00		*CHECK TOTAL				
72034	03/19/08	SAN DIEGO GAS & ELEC	82000 1/4 PROSPECT CT	9.10		16489516437				
72034	03/19/08	SAN DIEGO GAS & ELEC	82000 WHISPERING WILLOW DR	204.21		35633694544				
72034	03/19/08	SAN DIEGO GAS & ELEC	82000 VIA ZAPADOR	725.50		47348207298				
72034	03/19/08	SAN DIEGO GAS & ELEC	82000 1/2 MAST BLVD	42.31		47525279185				
				981.12		*CHECK TOTAL				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 PENALTY ASSESSMENT	42.00		DEC 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 GENERAL FUND 100100	28.00		DEC 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 FUND 510800	85.00		DEC 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 PENALTY ASSESSMENT	171.00		DEC 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 GENERAL FUND 100100	114.00		DEC 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 FUND 510800	255.00		DEC 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 ORG. 7463	50.00		DEC 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 PENALTY ASSESSMENT	60.00		NOV 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 GENERAL FUND	40.00		NOV 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 FUND 510800	85.00		NOV 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 ORG. 7463	50.00		NOV 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 PENALTY ASSESSMENT	183.00		NOV 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 GENERAL FUND 100100	122.00		NOV 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 FUND 510800	445.00		NOV 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 PENALTY ASSESSMENT	63.00		OCTOBER 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 GENERAL FUND	42.00		OCTOBER 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 FUND 510800	195.00		OCTOBER 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 PENALTY ASSESSMENT	219.00		OCTOBER 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 GENERAL FUND	146.00		OCTOBER 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 FUND 510800	260.00		OCTOBER 07				
72035	03/19/08	SAN DIEGO/COUNTY OF	85013 ORG. 7463	150.00		OCTOBER 07				
				2,805.00		*CHECK TOTAL				
72036	03/19/08	SAN DIEGO/COUNTY OF	85033 SHERIFF RADIOS	5,442.50		08CTOFSASN08	023572	P	N	D 010.0460.004990
72037	03/19/08	SANTEE MOBILE ESTATE	91150 RENTAL ASSIST PROGR	9,675.00		APRIL-JUNE 08				
72038	03/19/08	SECTRAN SECURITY INC	95507 ARMORED CAR TRANSPORT	325.00		8030152	023540	P	N	D 010.0422.002710
72039	03/19/08	SOCO GROUP/THE	96625 DIESEL 284/GAS 229	1,464.77		30761	023605	P	N	D 010.0470.003140
72039	03/19/08	SOCO GROUP/THE	96625 DIESEL 284/GAS 229	248.55		30761	023605	P	N	D 010.0476.003140
72039	03/19/08	SOCO GROUP/THE	96625 DIESEL 98	181.28		31474	023605	P	N	D 010.0470.003140
72039	03/19/08	SOCO GROUP/THE	96625 DIESEL 98	159.89		31474	023605	P	N	D 010.0476.003140
				2,054.49		*CHECK TOTAL				
72040	03/19/08	SOLUTIONS SAFETY SER	96627 FF UNIFORM REPAIR	32.00		C7236	918123	P	N	D 010.0472.003180

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
UNION BANK										
72041	03/19/08	SPARKLETT'S BRAND OF	97029 BOTTLED WATER -FEB	210.90		03082474975FEB	023564	P	N	D 010.0445.003990
72042	03/19/08	STAT PHARMACEUTICALS	100712 CONTROLLED MEDICATION	1.40		355434-01	023552	P	N	D 010.0476.003990
72042	03/19/08	STAT PHARMACEUTICALS	100712 CONTROLLED MEDICATION	20.24		355767-00	023552	P	N	D 010.0476.003990
72042	03/19/08	STAT PHARMACEUTICALS	100712 CONTROLLED MEDICATION	63.74		355823-00	023552	P	N	D 010.0476.003990
72042	03/19/08	STAT PHARMACEUTICALS	100712 CONTROLLED MEDICATION	28.88		355947-00	023552	P	N	D 010.0476.003990
72042	03/19/08	STAT PHARMACEUTICALS	100712 CONTROLLED MEDICATION	13.18		355987-00	023552	P	N	D 010.0476.003990
72042	03/19/08	STAT PHARMACEUTICALS	100712 CONTROLLED MEDICATION	34.41		356058-00	023552	P	N	D 010.0476.003990
				161.85		*CHECK TOTAL				
72043	03/19/08	STEVEN SMITH LANDSCA	101100 LANDSCAPE SERVICES	388.53		14686	023532	P	N	D 010.0445.002900
72043	03/19/08	STEVEN SMITH LANDSCA	101100 LANDSCAPE SERVICES	24,905.00		14742-FEB	023532	P	N	D 010.0445.002900
				25,293.53		*CHECK TOTAL				
72044	03/19/08	SUN DIEGO CHARTER CO	101354 SD HISTORIC TOUR	913.70		47210	918541	P	N	D 113.0388.002575
72045	03/19/08	T & T JANITORIAL	101643 JANITORIAL SERVICE	647.33		200820-JAN	023551	P	7	D 010.0445.002150
72045	03/19/08	T & T JANITORIAL	101643 JANITORIAL SERVICE	79.67		200820-JAN	023551	P	7	D 010.0456.002150
72045	03/19/08	T & T JANITORIAL	101643 JANITORIAL SERVICE	2,000.65		200836-FEB	023551	P	7	D 010.0445.002150
72045	03/19/08	T & T JANITORIAL	101643 JANITORIAL SERVICE	420.34		200836-FEB	023551	P	7	D 010.0456.002150
72045	03/19/08	T & T JANITORIAL	101643 JANITORIAL SERVICE	316.67		200836-FEB	023551	P	7	D 113.0394.002150
72045	03/19/08	T & T JANITORIAL	101643 JANITORIAL SERVICE	100.00		200836-FEB	023551	P	7	D 128.0435.002150
72045	03/19/08	T & T JANITORIAL	101643 JANITORIAL SERVICE	83.34		200836-FEB	023551	P	7	D 128.0451.002150
72045	03/19/08	T & T JANITORIAL	101643 JANITORIAL SERVICE	30.00		200836-FEB	023551	P	7	D 128.0552.002150
				3,678.00		*CHECK TOTAL				
72046	03/19/08	TCGA	.08248 TRACON REGISTRATION	285.00		ORTEGA				
72047	03/19/08	THORNBLUM/JEFF	101561 BEG KUNG FU	175.00		01-09/03-12-08				
72048	03/19/08	TRI-ANIM HEALTH SERV	102263 GLOVES	272.55		SCH80630407	023518	P	N	D 010.0476.003990
72049	03/19/08	UNION TRIBUNE PUBLIS	103000 AD TEMP LANDSCAPE	318.16		C080201503				
72050	03/19/08	USPS-HASLER	76000 POSTAGE METER REIMBURS	20.35		02-09/03-13-08				
72050	03/19/08	USPS-HASLER	76000 POSTAGE METER REIMBURS	53.40		02-09/03-13-08				
72050	03/19/08	USPS-HASLER	76000 POSTAGE METER REIMBURS	12.17		02-09/03-13-08				
72050	03/19/08	USPS-HASLER	76000 POSTAGE METER REIMBURSE	5.96		02-09/03-13-08				
72050	03/19/08	USPS-HASLER	76000 POSTAGE METER REIMBUR	488.21		02-09/03-13-08				
72050	03/19/08	USPS-HASLER	76000 POSTAGE METER REIMBUR	327.71		02-09/03-13-08				
72050	03/19/08	USPS-HASLER	76000 POSTAGE METER REIMBUR	267.86		02-09/03-13-08				
72050	03/19/08	USPS-HASLER	76000 POSTAGE METER REIMBURS	33.44		02-09/03-13-08				
72050	03/19/08	USPS-HASLER	76000 POSTAGE METER REIMBURSE	7.20		02-09/03-13-08				
72050	03/19/08	USPS-HASLER	76000 POSTAGE METER REIMBURS	60.95		02-09/03-13-08				
72050	03/19/08	USPS-HASLER	76000 POSTAGE METER REIMBURSE	0.41		02-09/03-13-08				
				1,277.66		*CHECK TOTAL				
72051	03/19/08	US BANK	102214 ADMIN FEES 02-01/1-1,050.00			2093316				
								N	D	010.0423.005619

Disbursement Journal

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
UNION BANK										
72051	03/19/08	US BANK	102214 ADMIN FEES 02-01/1-1,050.00 2,100.00		*CHECK TOTAL	2093319		N	D	192.0920.005619
72052	03/19/08	VALLEY VIEW ESTATES	104010 RENTAL ASSIST PROGRAM	225.00		APRIL-JUNE 08		G	D	195.0950.006600
72053	03/19/08	VESTAR DEVELOPMENT C	104146 PAYMENT PER DDA 175,395.00					N	D	190.0900.004950
72054	03/19/08	VORTEX INDUSTRIES	103701 REPAIR FS#4 STEEL DOO 389.81			11-388739-1	023584	P	N	D 010.0445.002887
72055	03/19/08	WESCO INC.	105952 SUPPLIES 312.48			39105	918471	P	N	D 010.0445.002900
72056	03/19/08	WESTAIR GASES & EQUI	105956 HYDRO TEST CYLINDER 38.00			304632	918258	P	N	D 010.0472.002810
72057	03/19/08	WESTERN EXTERMINATOR	106111 PEST CONTROL SERVICES 164.37			357528-FEB	023555	P	N	D 010.0445.002886
72057	03/19/08	WESTERN EXTERMINATOR	106111 PEST CONTROL SERVICES 31.06			357528-FEB	023555	P	N	D 010.0445.002887
72057	03/19/08	WESTERN EXTERMINATOR	106111 PEST CONTROL SERVICES 43.79			357528-FEB	023555	P	N	D 010.0445.002888
72057	03/19/08	WESTERN EXTERMINATOR	106111 PEST CONTROL SERVICES 250.00			357528-FEB	023555	P	N	D 010.0445.002900
72057	03/19/08	WESTERN EXTERMINATOR	106111 PEST CONTROL SERVICES 24.41			357528-FEB	023555	P	N	D 010.0456.002880
72057	03/19/08	WESTERN EXTERMINATOR	106111 PEST CONTROL SERVICES 46.35			357528-FEB	023555	P	N	D 061.0508.002880
				559.98	*CHECK TOTAL					
72058	03/19/08	WILLIAMS/MERRIE	107510 COMBO DANCE 612.00			02-11/03-13-08		7	D	113.0383.002130
72059	03/19/08	WITTBRODT/CINDY A	107532 AFTERNOON EXCITEMENT 210.00			01-06/03-12-08		7	D	113.0384.002130
72060	03/19/08	XEROX CORPORATION	110502 COPIER MAINT. 220.93			030928769-JAN	023506	P	N	D 010.0452.002681
72060	03/19/08	XEROX CORPORATION	110502 COPIER MAINT. 504.58			031242091	023528	P	N	D 010.0410.002683
72060	03/19/08	XEROX CORPORATION	110502 COPIER MAINT. 253.33			031377214-FEB	023506	P	N	D 010.0445.002681
72060	03/19/08	XEROX CORPORATION	110502 COPIER MAINT. 317.80			031377215-FEB	023506	P	N	D 010.0445.002681
72060	03/19/08	XEROX CORPORATION	110502 COPIER MAINT. 14.44			30928767	918159	P	N	D 010.0470.002810
72060	03/19/08	XEROX CORPORATION	110502 COPIER MAINT. 265.22			30928768	918159	P	N	D 010.0470.002810
72060	03/19/08	XEROX CORPORATION	110502 COPIER MAINT. 37.89			31242089	918159	P	N	D 010.0470.002810
				1,614.19	*CHECK TOTAL					
UNION BANK				TOTAL		717,726.62				

City of Santee
COUNCIL AGENDA STATEMENT

MEETING DATE

April 9, 2008

AGENDA ITEM NO.

ITEM TITLE

CLAIM AGAINST THE CITY BY DREW WRIGHT

DIRECTOR/DEPARTMENT

Jodene Dunphy, Human Resources Director



SUMMARY

A claim was filed against the City by Drew Wright for damages. This claim has been reviewed by our Claims Administrator prior to bringing it forward for consideration. The Claims Administrator recommends the claim be rejected as provided in Government Code Section 913. The claim is in the process of being tendered to the appropriate agency.

The claim documents are on file in the City Clerk's Office for Council reference.

FINANCIAL STATEMENT

Sufficient funds for Claims Administration are budgeted in the Risk Management Fund Claims Administration Account.

ACCOUNT NO. 010-0417-002148

RECOMMENDATION

Reject claims as per Government Code Section 913.

ATTACHMENTS (Listed Below)

None

MEETING DATE April 9, 2008

AGENDA ITEM NO.

ITEM TITLE APPROVAL TO INCREASE FY 2007/08 SOLE-SOURCE PURCHASES FROM STAT PHARMACEUTICALS FROM \$13,000 TO \$19,000 AND AUTHORIZE THE CITY MANAGER TO APPROVE FUTURE PURCHASES

DIRECTOR/DEPARTMENT Chief Mike Rottenberg, Fire Department

SUMMARY

On July 25, 2007, Council approved \$13,000 in sole source purchases from Stat Pharmaceuticals for FY2007/08. The amount was an estimate based on the prior year's expenditures (the first year Santee and Lakeside purchased pharmaceuticals separately). Thus far in FY2007/08, pharmaceutical costs have been higher than projected, based primarily on a larger than anticipated number of expired medications having to be disposed and repurchased. The Fire Department has had to purchase \$16,300 of pharmaceuticals to date and needs an additional \$2,700 through June 30, 2008.

Typically this procurement would be subject to informal bidding procedures under Santee Municipal Code Section 3.24.120(A), which requires three informal bids, subject to City Manager approval (for purchases up to \$20,000). However, Section 3.24.120(B)(4) allows the purchasing agent to dispose of formal or informal bidding requirements and purchase supplies on the open market "when the City Council determines that due to special circumstances, it is in the City's best interest to purchase a commodity or enter into a contract without compliance with the bidding procedure."

The professional pharmaceutical supplies and services being sought are for emergency medical response requiring continuity in service and maintenance of the existing high level of medical supplies and services, for the protection of the public safety, health and welfare within the City. Stat Pharmaceuticals is the sole provider of medications used on Heartland CSA-69 ambulances and is licensed with the Drug Enforcement Agency to dispense all medications including Class II controlled narcotics. They are also located in Santee which is convenient for Paramedics re-stocking ambulance medications and remaining in-service. The cost of pharmaceuticals through June 30, 2008 is estimated to be not more than \$19,000. Based on these factors, staff requests Council approval to dispense with informal bidding procedures.

FINANCIAL STATEMENT

Sufficient funds are available in the FY2007/08 CSA-69 budget for this increase. All the costs of pharmaceutical supplies purchased from that account are reimbursable to Santee from CSA-69.

RECOMMENDATION

Approve increase in FY2007/08 sole-source purchases from Stat Pharmaceuticals from \$13,000 to \$19,000 and authorize the City Manager to approve future sole source purchases from Stat Pharmaceuticals provided that said purchases are within Council-approved CSA-69 budgets.

ATTACHMENTS (Listed Below)

None

MEETING DATE April 9, 2008

AGENDA ITEM NO.

ITEM TITLE CONTINUED PUBLIC HEARING ON AN ORDINANCE AMENDING
CHAPTER 16.26 OF THE SANTEE MUNICIPAL CODE REGARDING
DEVELOPMENT IMPACT FEES

DIRECTOR/DEPARTMENT Gary Halbert/Development Services

SUMMARY This item requests City Council introduction and first reading of an Ordinance to amend Chapter 16.26 relating to development impact fees.

The collection of a fee to fund improvements to streets that are determined to be of regional significance is a requirement of the TransNet proposition approved by voters. In order to maintain TransNet funding eligibility, each municipality is required to adopt a new impact fee, set aside a portion of an existing fee program, or use a combination of both. The fee is necessary to fund improvements to the Regional Arterial System (RAS).

The fee collected will be used to fund regional arterial improvements on streets in Santee that are within SANDAG's adopted Regional Transportation Program (RTP). These include, Woodside Avenue (between SR 67 and Magnolia Avenue), Mission Gorge Road (between Magnolia Avenue and the western City limits), Mast Boulevard (between SR 52 and Magnolia Avenue), Cuyamaca Street (between Mission Gorge Road and Prospect Avenue), and Magnolia Avenue (between Mast Boulevard and Prospect Avenue).

This agenda item only includes adoption of the ordinance necessary to implement the fee program. Adoption of the fee will be heard by City Council at a subsequent meeting and will be adopted by resolution. Staff's preliminary recommendation is explained in the attached staff report and is provided for informational purposes and comment.

ENVIRONMENTAL REVIEW

Adoption of the ordinance is exempt from review under the California Environmental Quality Act ("CEQA") pursuant to California Public Resources Code section 21080(b)(13) and California Code of Regulations, Title 14, Chapter 3 ("CEQA Guidelines") section 15276, because it implements the regional RTCIP program.

FINANCIAL STATEMENT

The ordinance amendment will allow adoption of a new development impact fee that will be used to fund Regional Arterial improvements within the City.

RECOMMENDATION

1. Conduct and close the Public Hearing.
2. Find the ordinance Exempt from CEQA based on the findings stated above.
3. Introduce the first reading of the Ordinance.

ATTACHMENTS (Listed Below)

Staff Report
Ordinance

Staff Report
Development Impact Fee for the Regional
Transportation Congestion Improvement Program
April 9, 2008

1. Background

In 2004, voters in San Diego County approved a 40-year extension to TransNet, a program designed to fund improvements to the region's transportation system. The TransNet half-cent sales tax is projected to raise over \$10 billion within the region for transportation improvements through 2030. Expenditure of TransNet funds is implemented through the *Regional Transportation Plan* (RTP), prepared by SANDAG and updated periodically.

The 2007 RTP details the need for \$58 billion in transportation improvements. Of that total, \$27 billion in funding will come from a variety of state and federal sources. The remaining \$31 billion will come from local funding sources including the TransNet sales tax extension. In addition to the sales tax extension, the TransNet program requires implementation of a new local funding source for the 2007 RTP, the Regional Transportation Congestion Improvement Program (RTCIP). The purpose of the RTCIP is to ensure that new development directly invests in the region's transportation system to offset the negative impacts of growth on congestion and mobility.

Key components of the RTCIP include:

- Beginning July 1, 2008 each local agency must contribute \$2,000 towards improvements to the Regional Arterial System (RAS) for each new residence constructed in its jurisdiction.
- Although the RTCIP does not specify a revenue source for this contribution, most local agencies are likely to collect this revenue as a development impact fee imposed on new dwelling units at building permit issuance.
- Revenues must be expended on improvements to the Regional Arterial System, as described in the 2007 RTP, and in a manner consistent with the expenditure priorities in the most recent adopted RTP.
- The Independent Taxpayer Oversight Committee, created for the TransNet program, is responsible for reviewing local agency implementation of the RTCIP.
- If a local agency does not comply with the RTCIP the agency can lose TransNet sales tax funding for local roads.

Cities have the authority to impose impact fees under the *Mitigation Fee Act* contained in California Government Code sections 66000 through 66025. In doing so, each local agency is required to make findings demonstrating a reasonable nexus between the collection of fees, the need for facilities created

by new development, and the expenditure of fee revenues to benefit new development.

2. SANDAG Nexus Study for the Regional Impact Fee

In order to fulfill the contribution of local agencies to the RTCIP, SANDAG has conducted a study to provide a single nexus analysis that all local agencies in San Diego County can use to adopt an impact fee. SANDAG prepared a report that documents the required statutory findings under the *Mitigation Fee Act*. SANDAG's report provides a nexus analysis that all local agencies in the San Diego region can use as a basis for adopting this impact fee to fulfill their contribution to the RTCIP, after independently verifying the findings in the report. Staff and the City Attorney have reviewed the study and verified the procedures, dates and findings set forth therein.

The nexus analysis conducted for this study takes into consideration the total additional lane miles to be constructed to complete the Regional Arterial System, the total cost of constructing them, the projected growth of residential housing units to the year 2030, and the proportion of the total construction cost attributable to residential growth. The study finds a reasonable relationship between the RTCIP impact fee for a specific development project and the cost of the Regional Arterial System improvements facilities attributable to the project.

The final study, dated November 27, 2007, also finds that the impact fee required by the RTCIP of \$2,000 per residential unit is justified based on the requirements of the *Mitigation Fee Act*. The \$2,000 fee per residential unit requirement is for all new residential units regardless of type and will be updated annually for cost inflation following initial adoption by local agencies in 2008.

3. Local Agency's Funding Program

Section 9 of the TransNet Ordinance requires that local jurisdictions establish a program or mechanism that provides for the purpose of funding the Regional Arterial System. Local jurisdictions may choose to implement a Funding Program through a development impact fee program or other exactions from the private sector. The RTCIP requires that revenues collected under Section 9 of the TransNet Ordinance be deposited into each jurisdiction's Funding Program for use on the Regional Arterial System.

The Regional Arterial System (RAS) is defined by SANDAG through a rigorous process. The most important criterion for determining whether to include an arterial in the RAS is the arterial's role as a "critical link". Critical links provide direct connections between communities ensuring system continuity and

congestion relief in high volume corridors. Arterials in the City of Santee that are in the RAS are:

Mission Gorge Road between west city limit and Magnolia Avenue
Woodside Avenue between Magnolia Avenue and SR 67
Mast Boulevard between SR 52 and Magnolia Avenue
Cuyamaca Street between Mission Gorge Road and south city limit
Magnolia Avenue between Mast Boulevard and Prospect Avenue

All revenues collected in the City of Santee by the RTCIP will be used towards qualified improvements on these arterials. Qualified improvements include roadway widening, extension and turning lanes, traffic signal coordination, and other traffic improvements. Costs funded by the RTCIP impact fee may include project administration and management, design and engineering, right-of-way acquisition, and construction. Fee revenues will be used for the sole purpose of expanding capacity on the RAS to accommodate new development. The RTCIP impact fee will not be used for the purpose of correcting existing deficiencies in the roadway system.

To meet the requirements of the *Mitigation Fee Act* and the July 1, 2008 RTCIP deadline, local agencies will need to adopt the RTCIP impact fee by May 1, 2008. This allows for the sixty-day period required under California Government Code section 60017 of the *Act* between the date of adoption and the date the fee becomes effective.

Each local agency will be responsible for the collection, administration, and expenditure of RTCIP impact fee revenues generated within its jurisdiction. Fee revenues will be placed in a separate fund and administered pursuant to the requirements of the *Act*. In addition, the *Act* requires that the local agency provide specific information regarding fee revenues and expenditures annually and every five years in a public report

4. The City's Current Traffic Mitigation Fee

Currently, the City collects a Traffic Mitigation Fee for street improvements. This fee was updated by City Council with the revision of Santee Municipal Code Section 16.26 "Development Impact Fees Ordinance" on April 28, 2005.

The Santee General Plan, including Objective 3.0, Policy 3.1 and Policy 3.4 of the Land Use Element, establish that the City will ensure that all development provides for all necessary public facilities to serve that development, either through construction of those facilities and/or a fee program.

Traffic Mitigation Fee -- The Traffic Mitigation Fee was established through a comprehensive traffic engineering study of major thoroughfares which will need to be constructed or improved to serve the City at build out. The cost of these facilities have been determined through an engineering study and a portion of the costs assigned to each land use zone based on the number of daily trips the vacant property within each zone is estimated to generate after development. Fee amounts were originally adjusted by City Council Resolution No. 017-2005 on April 13, 2005. The current fee amounts are as follows:

	Single Family Residential	Multi-family Residential
Traffic Mitigation Fee	\$3,664	\$2,291

5. Credit Towards the RTCIP Mitigation Fee and Recommended RTCIP Fee

To simplify the accounting process and the annual reporting requirements under TransNet, staff is recommending the adoption of a RTCIP Mitigation Fee separate from the City's Traffic Mitigation Fee. The RTCIP fee rate would be established at an upcoming Council hearing along with a reduction in the Traffic Mitigation Fee representing that portion of the fee already designated for arterial improvements.

To ensure development is not overcharged, we are recommending a proportional reduction in the Traffic Mitigation Fee for residential units for that portion of the fee attributable to regional arterial improvements. This results in a 22% reduction in the Traffic Mitigation Fee for residential development.

The proposed revised Traffic Mitigation Fee for single family residential is \$2,857/unit and for multi-family residential is \$1,787/unit.

The RTCIP Mitigation Fee is recommended at \$2,000/residential unit as determined in the SANDAG nexus study. The fee proposed by the nexus study is the same for single family and multi-family residential.

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA,
AMENDING SANTEE MUNICIPAL CODE CHAPTER 16.26**

WHEREAS, the TransNet Extension Ordinance, approved in 2004 by voters in San Diego County, established the Regional Transportation Congestion Improvement Program (RTCIP) that requires local agencies to collect a fee from each new housing unit for the improvements to the Regional Arterial System (RAS); and

WHEREAS, Article XI, Section 7 of the California Constitution authorizes cities to use their police powers to protect the public health, safety and welfare by, among other things, enacting development impact fees; and

WHEREAS, the Mitigation Fee Act, California Government Code sections 66000 through 66025, establishes a procedure which cities must follow to establish, increase or impose development impact fees; and

WHEREAS, the City Council intends by this ordinance to adopt a RCTIP impact fee in accordance with the TransNet Extension Ordinance and the Mitigation Fee Act,

NOW, THEREFORE, the City Council of the City of Santee does ordain as follows:

SECTION 1. Findings.

In accordance with the Mitigation Fee Act, the City Council of the City of Santee hereby finds and determines all of the following:

A. The purpose of the RTCIP Mitigation Fee adopted pursuant to Section 2 of this ordinance is to ensure that future development contributes its proportional share of the funding needed to pay for the Regional Arterial System and related transportation facility improvements, as defined in the most recently adopted Regional Transportation Plan adopted by the San Diego Association of Governments ("SANDAG").

B. All revenues from the RTCIP Mitigation Fee adopted pursuant to Section 2 of this ordinance shall be expended solely for the purpose of funding the Regional Arterial System and related transportation facility improvements, as defined in SANDAG's most recently adopted Regional Transportation Plan.

C. Based on its independent review and verification of the "Nexus Study for Transnet Regional Transportation Congestion Improvement Program" dated November 27, 2007, prepared on behalf of SANDAG ("Nexus Study"), the City Council finds that the facts and evidence establish that there is a reasonable relationship between the use

ORDINANCE NO.

to which revenues from the RTCIP Mitigation Fee will be put pursuant to Section 2 of this ordinance and the types of development for which the fee is charged. These relationships are described in more detail in the Nexus Study.

D. Based on its independent review and verification of the Nexus Study, the City Council finds that the facts and evidence establish that there is a reasonable relationship between the need for the Regional Arterial System and related transportation facility improvements, as defined in SANDAG's most recently adopted Regional Transportation Plan, and the types of development for which the fee is charged. These relationships are described in more detail in the Nexus Study.

E. The facts and evidence further establish that there is a reasonable relationship between the amount of the fees collected and the costs of Regional Arterial System and related transportation facility improvements, as defined in SANDAG's most recently adopted Regional Transportation Plan. This relationship is described in more detail in the Report.

F. Notice has been provided in accordance with Sections 6062, 66002, 66016(a), 66018 and 65090 of the California Government Code.

G. This ordinance is consistent with the City's General Plan.

SECTION 2. Santee Municipal Code Chapter 16.26 is amended as follows:

Section 16.26.030 Definitions

Add the following definitions:

- R. "RTCIP" means the Regional Transportation Congestion Improvement Program as established by the San Diego Association of Governments.
- S. "Regional Arterial System" (RAS) means the network of arterials that provide critical links for the region as defined in San Diego Association of Governments (SANDAG) latest adopted Regional Transportation Plan (RTP).

Section 16.26.040 Development Impact Fees

Add the following fee:

- E. "RTCIP Mitigation Fee" is for improvements to the Regional Arterial System.

Section 16.26.050 Fee rates.

Add/modify the following definitions:

ORDINANCE NO.

- C. The development impact fees, exclusive of the RTCIP mitigation fee, shall automatically be adjusted for inflation on July 1 of each year. The inflation adjustment shall be two percent or based on the previous calendar years increase in the San Diego Consumer Price Index (CPI-U: All Items) as published by the Bureau of Labor Statistics, which ever is higher.
- D. Pursuant to the TransNet Extension Ordinance, RTCIP mitigation fees shall be automatically adjusted for inflation on July 1 of each year beginning in 2009. The inflation adjustment will be two percent or based on the Caltrans highway construction cost index, whichever is higher.

Section 16.26.070 Use of fees.

Add/modify the following definitions:

- A. All public facility benefit fees, drainage fees, RTCIP mitigation fees, traffic signal fees and traffic mitigation fees collected pursuant to this Chapter shall be placed into separate accounts for each fee type. All such revenue shall be expended solely for land acquisition, construction or engineering necessary for the installation of the public facility, or reimbursement for land acquisition, construction or engineering of the public.
- D. All revenue for the RTCIP mitigation fees shall be expended solely on improvements to the Regional Arterial System.

Add the following sections:

Section 16.26.600 RTCIP Impact Fee Program

Section 16.26.610 Determination of fees.

- A. The RTCIP mitigation fee for single-family residential property shall be the product of the actual number of dwelling units and the fee rate (dollars per dwelling unit) for the respective land uses of HL, R-1, R-1-A and R-2 in the Santee area of benefit.
- B. The RTCIP mitigation fee for multi-family residential property shall be the product of the actual number of dwelling units and the fee rate (dollars per dwelling unit) for the respective land uses of R-7, R-14, R-22, and R-30 zones in the Santee area of benefit.

SECTION 3. This ordinance is not subject to the California Environmental Quality Act ("CEQA") pursuant to California Public Resources Code section 21080(b)(13) and California Code of Regulations, Title 14, Chapter 3 ("CEQA

ORDINANCE NO.

Guidelines”) section 15276, because it implements the regional RTCIP program. City staff is directed to file a Notice of Exemption.

SECTION 4. This ordinance shall take effect 60 days after its adoption. The City Clerk shall certify as to the adoption of this ordinance and shall cause a summary thereof to be published within fifteen (15) days of the adoption in a newspaper of general circulation in the City and shall post a certified copy of this ordinance, including the vote for and against the same, in the Office of the City Clerk, as required by law.

INTRODUCED AND FIRST READ at a regular meeting of the City Council of the City of Santee, California, held on the 9th day of April, 2008. **ADOPTED** at a Regular Meeting of said City Council held on the 23rd day of April, 2008, by the following vote:

AYES:

NOES:

ABSENT:

APPROVED

RANDY VOEPEL, MAYOR

ATTEST:

LINDA A. TROYAN, MMC, CITY CLERK

City of Santee
SANTEE COMMUNITY DEVELOPMENT COMMISSION
AGENDA STATEMENT

MEETING DATE

April 9, 2008

AGENDA ITEM NO.

ITEM TITLE

COMPREHENSIVE AFFORDABLE HOUSING STRATEGY

DIRECTOR/DEPARTMENT

Keith Till, Executive Director



SUMMARY

On March 12, 2008, the Community Development Commission directed staff to provide an update on available affordable housing resources and a list of authorized housing activities and programs. A comprehensive strategy for the allocation of available resources for affordable housing purposes is presented in a workshop format.

The attached draft Comprehensive Affordable Housing Strategy estimates funding available from all sources over a five-year period for the preservation and expansion of affordable housing. Based on available resources and objectives identified in the City's draft Housing Element, the Comprehensive Affordable Housing Strategy is intended to guide staff in the implementation of established programs and in the development of future programs and budgets. The Strategy addresses fiscal years 2005 through 2010.

FINANCIAL STATEMENT

No fiscal impact at this time, pending direction to staff regarding future housing projects and programs.

RECOMMENDATION

Note and file the draft Comprehensive Affordable Housing Strategy.

ATTACHMENTS

1. Staff Report
2. Draft Comprehensive Affordable Housing Strategy

STAFF REPORT

**COMMUNITY DEVELOPMENT COMMISSION
MEETING OF APRIL 9, 2008**

A. BACKGROUND

On March 12, 2008, the Community Development Commission discussed the possibility of engaging affordable housing developers regarding the construction of one or more affordable apartment communities in the upcoming year. At the conclusion of the discussion, the Commission directed staff to provide an update on available resources and a list of authorized activities and programs. The Commission further directed staff to prepare a comprehensive strategy for the allocation of available resources for affordable housing purposes.

The draft Comprehensive Affordable Housing Strategy responds to the Commission's direction of March 12th, summarizing resources available to implement housing policies, the activities and programs authorized under California Community Redevelopment Law, and the community's housing needs and market. The Strategy also proposes a multi-year budget for affordable housing activities that is tailored to the community's circumstances and maintains conformance with statutory requirements.

B. ANALYSIS

The draft Comprehensive Affordable Housing Strategy is intended to guide staff in the implementation of established programs and in the development of future programs and budgets. The Strategy assembles in a single location the City's policies, programs and funding mechanisms for affordable housing throughout the city consistent with the findings and recommendations of the City's recently updated Housing Element and the Community Development Commission's Five-Year Implementation Plan for program years 2005 to 2010. The draft Strategy addresses the City's documented housing needs for low and moderate income households (those earning between \$23,700 and \$86,500 for a family of four in 2008). **Exhibit 1** details the income limits for each income category by household size. In order to achieve correspondence with the adoption schedule of related policy documents, the Strategy addresses fiscal years 2005 through 2010.

The available balance of the Low and Moderate Income Housing Fund on June 30, 2007 was \$3,890,000. As indicated in **Exhibit 2**, annual tax increment deposits have grown from \$644,000 in Fiscal Year 2001-02 to \$1,840,000 in Fiscal Year 2006-07. Annual expenditures over this period have ranged from \$932,000 in Fiscal Year 2001-02 to \$1,731,000 in Fiscal Year 2006-07.

Exhibit 3 illustrates the allocation of funds from the Low and Moderate Income Housing Fund in Fiscal Year 2006-07. The most significant program as measured by total expenditures (\$611,000) was the First Time Homebuyer program. The next most significant expenditure,

totaling \$479,000, was for legal expenses associated with defending challenges to the City's rent stabilization ordinance.

Exhibit 4 describes the range of activities redevelopment agencies are authorized to undertake under California Community Redevelopment Law (CRL) in their efforts to preserve and expand the stock of affordable housing. For each authorized activity, Exhibit 5 also identifies one or more programs typically associated with the use of that authority. Of the authorized activities and programs, only an active program to expand affordable housing opportunities through new construction is absent in the City of Santee.

While authorizing a wide variety of activities in support of affordable housing, California Community Redevelopment Law also requires that local redevelopment agencies fulfill specific requirements to ensure satisfactory progress in achieving affordable housing objectives. These include the requirement that agencies spend funds in support of very low and low-income households in proportion to the housing needs of these groups as defined in the community's Housing Element. Funds must also be spent in support of non-senior households in proportion to the ratio of non-senior low-income households to all low-income households. Finally, for every 100 market-rate housing units constructed within the Redevelopment Project Area during a 10-year compliance period, the agency must ensure that 15 affordable units are constructed. Of these, 6 must be affordable to very low income households.

Compliance with the policies of the Housing Element and preceding expenditure targeting and housing production requirements should be considered in the allocation of Low and Moderate Income Housing Funds across the various program alternatives. With the exception of expenditures in support of senior households, the Commission is currently in compliance with expenditure targeting and housing production requirements. However, the recent addition of a substantial number of market-rate homes to the Project Area will require planning for the provision of new affordable homes during the ten-year compliance period.

Exhibit 5 summarizes areas of greatest need for housing assistance as identified in the draft 2005 – 2010 Housing Element of the Santee General Plan.

Exhibit 6 provides a projection of funds available for affordable housing purposes over a five-year period and a proposed expenditure program. In addition to currently available and anticipated tax increment revenues, the projection contemplates the issuance of a Tax Allocation Bond backed by tax increment receipts during the planning period. Removal of the assumed bond proceeds would reduce the total amount projected, but would not substantially affect the proportion of available funds allocated to each program (as described below). Alternative allocations as directed by the Commission can be readily evaluated for conformance with expenditure targeting and housing production requirements.

C. STAFF RECOMMENDATION

1. Note and file the draft Comprehensive Affordable Housing Strategy.

EXHIBITS

1. 2008 Household Income Thresholds
2. Low and Moderate Income Housing Fund: Revenue Trends
3. Low and Moderate Income Housing Fund: Budgeted Expenditures (FY 2007-08)
4. Affordable Housing Activities Authorized Under California Redevelopment Law
5. Summary of Disproportionate Housing Needs
6. Affordable Housing Program Funding: FY 2006-2010

Exhibit 1

2008 Household Income Thresholds

	Household Size						
	1 Person	2 Person	3 Person	4 Person	5 Person	6 Person	7 Person
Extremely Low Income (<30% AMI)	\$16,600	\$18,950	\$21,350	\$23,700	\$25,600	\$27,500	\$29,400
Very Low Income (31% - 50% AMI)	\$27,650	\$31,600	\$35,550	\$39,500	\$42,650	\$45,800	\$49,000
Low Income (51% - 80% AMI)	\$44,250	\$50,550	\$56,900	\$63,200	\$68,250	\$73,300	\$78,350
Moderate Income (81% - 120% AMI)	\$60,550	\$69,200	\$77,850	\$86,500	\$93,400	\$100,350	\$107,250

2008 San Diego Median Household Income (Family of 4): **\$72,100**

Exhibit 2

Low and Moderate Income Housing Fund: Revenue Trends

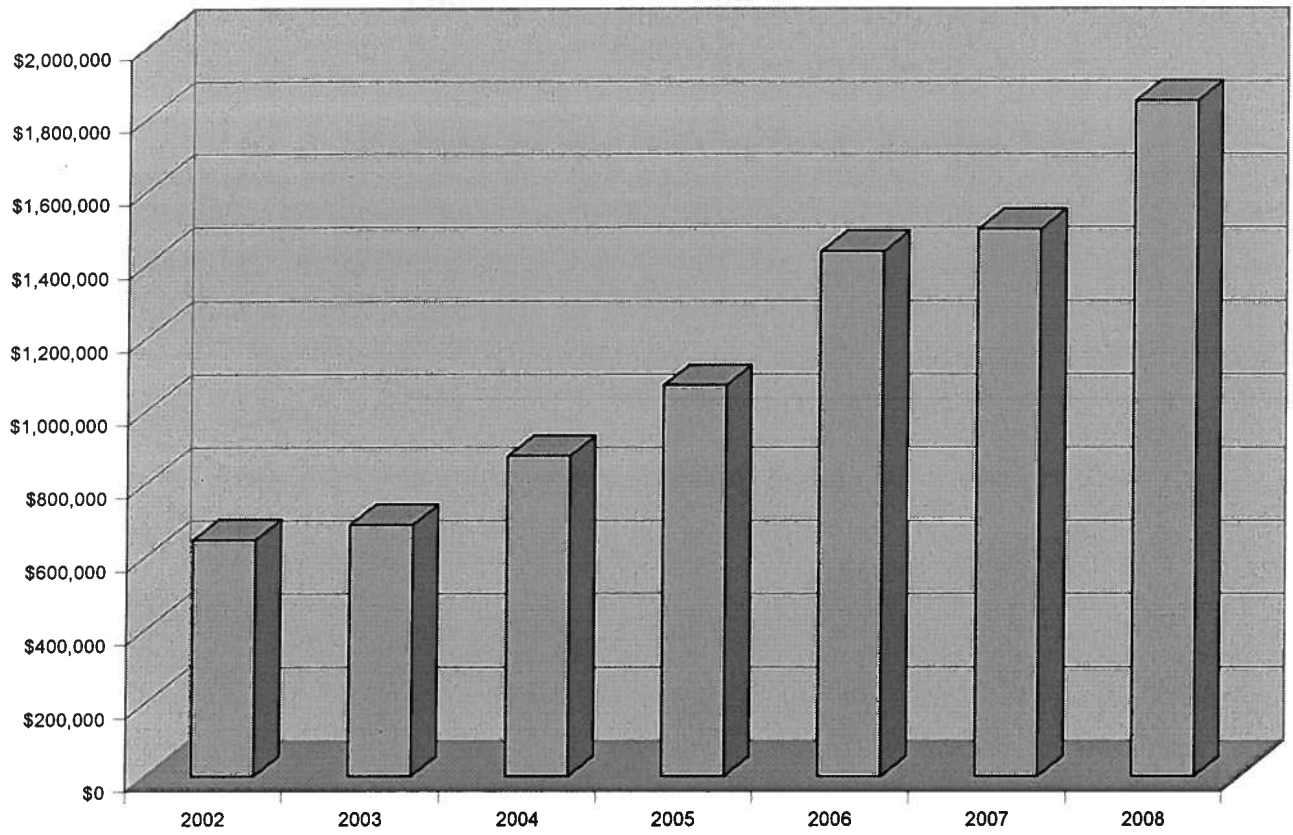
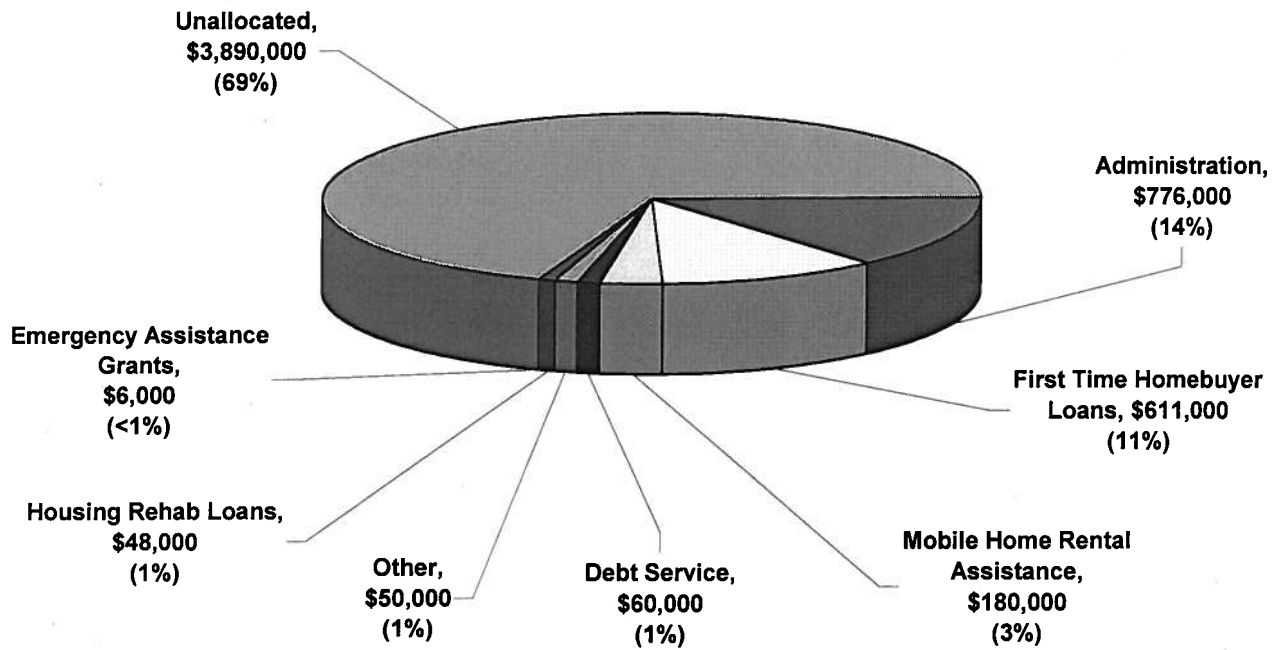


Exhibit 3

**Low and Moderate Income Housing Fund:
Expenditures, FY 2006 – 07**



Total available (FY 2006-07): \$5,621,000

Total expenditures: \$1,731,000

Exhibit 4

Authorized Uses of Low and Moderate Income Housing Funds

California Redevelopment Law authorizes redevelopment agencies to undertake a wide variety of activities in order to fulfill their mandate to "increase, improve and preserve the community's supply of low- and moderate-income housing". Below are listed the authorities granted to redevelopment agencies and the programs most commonly associated with their use.

	Authority	Program
1)	Acquisition of real property (land and/or structures).	<ul style="list-style-type: none">♦ New construction♦ Acquisition/Rehabilitation
2)	Construction of on- and off-site improvements necessary to support the private development of low- and moderate-income housing.	<ul style="list-style-type: none">♦ New construction♦ Acquisition/Rehabilitation
3)	Donate real property to private or public parties.	<ul style="list-style-type: none">♦ New construction♦ Acquisition/Rehabilitation
4)	Construct or rehabilitate buildings or structures.	<ul style="list-style-type: none">♦ New construction (directly or through assistance to developer)♦ Acquisition/Rehabilitation
5)	Provision of rental subsidies to low- and moderate-income households.	<ul style="list-style-type: none">♦ Rent support payments
6)	Develop plans, pay principal and interest on bonds, loans, advances, or other indebtedness, or pay financing or carrying charges.	<ul style="list-style-type: none">♦ Predevelopment loans (for new construction or acquisition/rehabilitation)
7)	Maintain the community's supply of mobile homes.	<ul style="list-style-type: none">♦ Rent support payments♦ Housing preservation loans
8)	Acquisition of existing housing for retention as affordable units.	<ul style="list-style-type: none">♦ Acquisition/Rehabilitation
9)	Provision of grants or low-interest loans to developers of low- and moderate-income units.	<ul style="list-style-type: none">♦ New construction♦ Acquisition/Rehabilitation
10)	Provision of grants or low-interest loans for low- or moderate-income homebuyers.	<ul style="list-style-type: none">♦ First-time homebuyer assistance
11)	Payment of administrative expenses for nonprofit housing development corporations.	<ul style="list-style-type: none">♦ New construction (including pre-development loans)

Exhibit 5

Summary of Disproportionate Housing Needs

Housing needs are determined by looking at the number of households overpaying for housing, households living in overcrowded housing, and certain special-needs groups which have a more difficult time finding decent, safe and affordable housing.

The 2000 Census indicated that over one-third of Santee's renter households (1,976 households or 37 percent) paid more than 30% of household income on rent. Of those, 851 renter households (16 percent of all renter households) paid more than 50 percent of their income for housing. While the number of renter households in Santee paying more than 30% of household income for rent is substantial, it does not exceed the countywide rate of 43 percent.

Need for Rental Units

The Housing Element of the Santee General Plan identifies a disproportionate need for rental homes citing a greater incidence of overpayment among renters when compared to owners.

Need for Family Units

Santee has the highest percentage of families with children when compared to neighboring cities and the county as a whole. While the total number of existing units with three or more bedrooms is adequate for the proportion of large households in the community, many of these larger units are single-family, owner-occupied homes. The Housing Element identifies a need for larger rental units available for occupancy by lower-income large households.

Need for Units for Very Low Income Seniors

While the percentage of senior households in Santee does not exceed the countywide average, the Housing Element notes that very low-income seniors experienced significant difficulties in obtaining affordable housing.

Need for Units for Very Low Income Households

The Housing Element identifies a disproportionate need for housing affordable to very low income households generally. This group exhibited a higher incidence of overpayment than other income groups, including those with extremely low incomes.

Persons with Disabilities

The percentage of persons with disability in Santee exceeds the countywide average.

Aging Housing Stock

Santee's housing stock is older than the County average (68 percent of the City's housing stock was constructed prior to 1980). Housing which is 30 years old or older is susceptible to deterioration and likely to be in need of extensive maintenance or rehabilitation. In these older homes, features such as electrical capacity, kitchen facilities and roofs may need upgrading or replacement if no prior replacement work has occurred.

Exhibit 6

**AFFORDABLE HOUSING PROGRAM FUNDING
FY 2005 to FY 2010**

	Annual Revenue Projections				
	FY 06	FY07	FY08	FY09	FY10
Beginning Balance (7/1/05)	\$2,566,000				
INCOME BY SOURCE OF FUNDS					
Redevelopment Housing Set-Aside	\$1,431,000	\$1,726,000	\$1,844,000	\$1,899,000	\$1,937,000
Grant Claims - HOME	\$313,000	\$507,000	\$255,000	\$175,000	\$166,000
Grant Claims - ADDI	\$58,000	\$30,000	\$4,000	\$0	\$0
Grant Claims - CalHome Program	\$68,000	\$0	\$0	\$0	\$0
Grant Claims - BEGIN Program	\$0	\$0	\$0	\$0	\$0
Repayments (1st Time Home Buyer Loans)	\$82,000	\$98,000	\$120,000	\$120,000	\$80,000
Repayments (Rehabilitation Loans)	\$35,000	\$42,000	\$40,000	\$40,000	\$40,000
Repayments (Highlands MHP Loan)	\$21,000	\$31,000	\$13,000	\$13,000	\$13,000
Admin. Reimbursement/Other	\$20,000	\$48,000	\$30,000	\$30,000	\$30,000
Interest Income	\$122,000	\$181,000	\$157,000	\$100,000	\$100,000
Assessments (MHFP Admin)	\$54,000	\$50,000	\$53,000	\$54,000	\$50,000
Total Resources Available	\$2,204,000	\$2,713,000	\$2,516,000	\$2,431,000	\$2,416,000
EXPENDITURES					
	Existing Program			Proposed Program	
New construction & Acquisition/Rehab.	\$0	\$0	\$0	\$5,500,000	\$5,500,000
First Time Homebuyer Loan Program	\$575,000	\$611,000	\$100,000	\$0	\$0
Housing Preservation Loan Program	\$116,000	\$48,000	\$100,000	\$1,368,000	\$1,368,000
Emergency Assistance Grants	\$5,000	\$6,000	\$25,000	\$25,000	\$25,000
Rental Assistance Program	\$185,000	\$180,000	\$225,000	\$225,000	\$225,000
Other	\$57,000	\$50,000	\$34,000	\$50,000	\$50,000
Administration & Legal Costs (inc. rent control ord.)	\$864,000	\$776,000	\$818,000	\$900,000	\$900,000
Debt Service (1)	\$60,000	\$60,000	\$60,000	\$60,000	\$811,200
	\$1,862,000	\$1,731,000	\$1,362,000	\$8,128,000	\$8,879,200
Bond Proceeds and Other Transfers In (1)	\$0	\$0	\$0	\$7,500,000	\$0
Plus Transfers From Non-Restricted Project Fund	\$0	\$0	\$0	\$0	\$0
CUMMULATIVE ALLOCABLE HOUSING FUNDS	\$2,908,000	\$3,890,000	\$5,044,000	\$6,847,000	\$383,800

DRAFT

**Comprehensive Affordable Housing Strategy
City of Santee**

April, 2008

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Section I: Introduction

The City of Santee has prepared this Comprehensive Affordable Housing Strategy to organize its affordable housing activities and make maximum use of its housing resources to meet local affordable housing needs. The Affordable Housing Strategy ("Strategy") assembles in a single location the City's policies, programs and funding mechanisms for affordable housing throughout the city. The Strategy builds upon the findings and recommendations of the City's draft Housing Element and the Community Development Commission's Five-Year Implementation Plan for program years 2005 to 2010. The Comprehensive Affordable Housing Strategy addresses the City's documented housing needs for low and moderate income households (those earning between \$27,650 and \$86,500 for a family of four in 2008). In order to achieve correspondence with the adoption schedule of related policy documents, the Strategy addresses fiscal years 2005 through 2010.

Section II: Background on Affordable Housing Needs

In forming an effective strategy for the expansion of affordable housing opportunities, it is necessary to consider unique local circumstances. By tailoring affordable housing programs and expenditures to local needs, limited resources may be applied in the most cost effective way. Questions to be answered include: what are the characteristics of the population that lives and works in the community?; what do they pay for housing?; what neighborhoods do they live in?; to what extent does the local housing market respond to their needs?; what trends may influence the affordability of housing in the future? Much of this information is collected and analyzed in the City's Consolidated Plan and the Housing Element of the City's General Plan. This Section briefly summarizes key housing characteristics and affordable housing needs in Santee, as well as the quantified housing goals contained in the City's Housing Element.

A. Summary of Housing Market Conditions

As of January 1, 2006, the California Department of Finance established the population of the City of Santee at 54,709. With 19,223 occupied housing units, the City had an average household size of 2.85 persons (similar to the County-wide average of 2.7 persons in 2000).

The City's year-2000 homeownership rate of 71 percent was well above the County-wide rate of 56 percent. Vacancy was below levels considered optimal for a smoothly functioning housing market.

Santee's housing stock is slightly older than the County's (68 percent of the City's housing stock was constructed prior to 1980, while 64 percent of the County's housing stock was built before that date). Housing which is 30 years old or older is expected to require some rehabilitation. These housing units are considered to be of sufficient age to be highly susceptible to deterioration, requiring maintenance or rehabilitation over the next several years. Such features as electrical capacity, kitchen features, and roofs usually need updating if no prior replacement work has occurred.

While there remains a significant amount of undeveloped land within the jurisdiction of the City of Santee, most if this property is unsuited for affordable housing development due to its remote location and/or the prohibitive cost of development within areas characterized by steep slopes and sensitive habitats. Undeveloped land within the core of the community is concentrated in the Town Center where existing entitlements call for market-rate housing, commercial and employment uses.

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B. Affordable Housing Needs

Current housing needs are determined by looking at the number of households overpaying for housing, households living in overcrowded housing, and certain special-needs groups which have a more difficult time finding decent, safe and affordable housing.

According to the U.S. Department of Housing and Urban Development (HUD) standard, households paying 30 percent or more of their gross income on housing are considered to be paying more than is affordable to the household. Households paying greater than this amount therefore have less discretionary income remaining for other necessities such as food, clothing, utilities, education and health care.

The 2000 Census indicated that over one-third of Santee's renter households (1,976 households or 37 percent) paid more than 30% of household income on rent. Of those, 851 renter households (16 percent of all renter households) paid more than 50 percent of their income for housing. While the number of renter households in Santee paying more than 30% of household income for rent is substantial, the rate of overpayment in Santee is below the countywide rate of 43 percent.

The problem of housing overpayment is most severe for those households with the lowest incomes. Of these, larger households experienced the highest ratio of housing costs to income. Of the renter households earning under 50% of AMI in 1999 according to the 2000 Census, 72 percent paid more than 30 percent of their income for housing. Of large households earning under 50% of AMI, the rate of overpayment for housing was 91 percent.

As noted in the Housing Element of the Santee General Plan, a certain number of vacant units are needed to moderate the cost of housing, allow sufficient choice for residents, and provide an incentive for unit upkeep and repair. Vacancy rates of 1.5 to 2 percent for ownership housing and 5 to 6 percent for rental housing are considered optimal to balance demand and supply for housing. According to the Census, the overall vacancy rate in Santee was 2.0 percent in 2000. The vacancy rate for ownership housing was 0.5 percent, while the rental vacancy rate was 3.3 percent.

Overcrowding is a less extensive problem than overpayment in Santee. According to the U.S. Department of Housing and Urban Development (HUD) standard, households with an average of more than 1 person per room (excluding kitchens and bathrooms) are considered overcrowded, and households with more than 1.5 persons per room are considered severely overcrowded. The 2000 Census reported that 915 households, or 4.9 percent of all households in Santee, had more than 1.0 person per room. Of these, 303 households (1.6 percent) had more than 1.5 persons per room. For comparison, 6.5 percent of households County-wide included more than 1.5 persons per bedroom. Overcrowding was more common among lower income households and among renters than among other segments of the population.

C. Housing Element Requirements

The content of the Housing Element of the General Plan is governed by State statute and addresses the community's housing requirements for all income categories. The Housing Element fulfills two principal purposes: 1) to provide an assessment of current and future housing needs and obstacles to meeting those needs; and 2) to provide a strategy that establishes housing goals, policies, and programs. The current Housing Element covers the period from July 1, 2005 to June 30, 2010.

In addition to proposing programs to encourage the construction of new affordable housing in Santee and additional affordable housing opportunities based on existing housing, the housing element is

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required to show that the City has adequate sites with appropriate zoning and adequate public services to accommodate its regional share needs. Although the current Housing Element demonstrates that the City has the capacity to accommodate its share of the region's housing needs through June 30, 2010, the acreage zoned for multi-family development at densities supportive of affordable housing is limited. The current Housing Element establishes quantified (numerical) goals to be achieved over the planning period 2005 – 2010.

Table 1

**QUANTIFIED HOUSING OBJECTIVES
CITY OF SANTEE
FY 2005 to FY 2010**

	New Construction	Rehabilitation	Conservation/ Preservation	Rental Assistance	Home Purchase Assistance	Other Assistance	Total
Extremely Low Income	5	5	30	25	5	5	75
Very Low Income	10	10	200	500	10	510	1,240
Low Income	15	15	0	0	50	5	85
Moderate Income	25	0	0	0	15	0	40
Above Moderate Income	500	0	0	0	0	0	500
Total	555	30	230	525	80	520	1,940

Section III: Affordable Housing Priorities

The preceding review of current conditions affecting the affordability of housing in the City of Santee indicates that a comprehensive strategy for expanding affordable housing opportunities should address the following issues:

- In general, renter-households have a significantly higher level of housing “problems” (including overpayment and physical deficiencies) when compared to owner-households.
- Large families had the highest level of housing problems regardless of income level, with nearly 100 percent of extremely low and very low income large family renters experiencing housing problems.
- A larger proportion of very low income elderly households experienced housing problems compared to all other very low income households.
- Among income groups, housing problems were experienced most frequently by very low income households (those earning 51% - 80% AMI).

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Additional considerations:

- **The number of existing multi-unit complexes eligible for acquisition/rehabilitation financing has been determined to be extremely limited.**
- The Strategy must support fulfillment of the Quantified Housing Objectives for the 2005-2010 planning period established in the Housing Element of the General Plan.

The priorities of the Comprehensive Affordable Housing Strategy are presented below in two categories:

- "Guiding Principles" provide performance-based goals to be pursued through more specific implementation strategies.
- "Affordable Housing Guidelines and Expenditure Priorities" direct the allocation of resources among programs, populations and geographic areas to implement the City's affordable housing goals.

Because local conditions and resources may change over time, the affordable housing strategy should be considered a living document subject to revision.

A. Guiding Principles

Topic	Guiding Principles
Addressing the Community's Unique Housing Needs	<ul style="list-style-type: none">▪ Meet Housing Element Quantified Goals the FY 2005 – FY 2010 period.
Sound Investment and Financial Management of Public Resources	<ul style="list-style-type: none">▪ Maximize leverage of local housing funds.▪ Maximize term of affordability covenants.▪ Observe financially sound due diligence, deal structuring, underwriting and asset management policies and procedures.
Flexible and Efficient Program Design	<ul style="list-style-type: none">▪ Be prepared to take advantage of opportunities as they arise.▪ Be agile in responding to the schedules of private sector project sponsors.▪ Encourage creativity and problem solving.▪ Minimize administrative overhead.
Location of Affordable Housing	<ul style="list-style-type: none">▪ Avoid the concentration of affordable housing investments in small areas.▪ Select sites for rehabilitation and/or new construction to maximize the potential to stimulate neighborhood revitalization.▪ Site new construction near transit and public facility investments.▪ Seek to improve the balance of jobs and housing citywide.

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B. Affordable Housing Guidelines and Expenditure Priorities

Topic	Priority										
Continuum of Housing in Santee	<ul style="list-style-type: none"> Provide a continuum of affordable housing opportunities, with incentives to move residents "up" to market-rate and ownership housing. Offer priority in locally-funded projects to Santee residents and employees, within legal constraints. 										
Income Targeting	<p>Guidelines for income targeting:</p> <ul style="list-style-type: none"> At least 70% of Housing Fund expenditures targeted to households earning up to 80% AMI (with 39% targeted to households earning up to 50% AMI). Attempt to meet Housing Element goals and leverage requirements for units at 30% AMI while underwriting economically sound projects that ensure very long-term financial viability. 										
Renter and Owner	<p>Guideline for percentage of assisted units:</p> <ul style="list-style-type: none"> Approximately 20% – 25% of Housing Fund expenditures targeted to homeowners through rehabilitation loan programs. Approximately 8% - 10% of Housing Fund expenditures targeted to renters through Mobilehome Rental Assistance program. Remaining expenditures targeted to expansion of rental housing stock through new construction and acquisition/rehabilitation. 										
Population Served	<p>65% to 85% family Up to 25% senior (e.g. able-bodied, frail, assisted living, aging in place) ^{1, 2} 5% to 10% special needs as development economics allow</p>										
Mix of Unit Sizes	<p>The following guidelines should be flexible based on need, demand and economics of specific projects:</p> <table border="0"> <tr> <td>Family³:</td> <td>Senior⁴:</td> </tr> <tr> <td>0-5% one bedroom/studio</td> <td>90% one bedroom</td> </tr> <tr> <td>30%-60% two bedroom</td> <td>10% two bedroom</td> </tr> <tr> <td>30%-60% three bedroom</td> <td></td> </tr> <tr> <td>0-5% four plus bedrooms</td> <td></td> </tr> </table>	Family ³ :	Senior ⁴ :	0-5% one bedroom/studio	90% one bedroom	30%-60% two bedroom	10% two bedroom	30%-60% three bedroom		0-5% four plus bedrooms	
Family ³ :	Senior ⁴ :										
0-5% one bedroom/studio	90% one bedroom										
30%-60% two bedroom	10% two bedroom										
30%-60% three bedroom											
0-5% four plus bedrooms											
New Construction vs. Acquisition/ Rehabilitation	<p>Strong preference for expanding housing supply through new construction. Acquisition/rehabilitation may be supported when blight removal or cost saving opportunities are substantial.</p>										

¹ California Health and Safety Code 33334.4(B) limits expenditures on housing restricted to seniors according to the ratio of senior-only low-income households to all low-income households (25.9 percent in the City of Santee in 2000).

² Due to the loss of mobile homes associated with freeway construction, it may be deemed appropriate to commit additional (non-housing set-aside) resources to construction of senior housing units.

³ While large households make up only 11 percent of all Santee households, there is a disproportionate need for affordable rental housing for large households. Therefore, a greater percentage of new affordable units are proposed to include three or more bedrooms.

⁴ One-bedroom units are considered to be appropriately sized for most senior households.

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Affordable Housing Guidelines and Expenditure Priorities (continued)

Compliance with City Standards and Procedures	<ul style="list-style-type: none">▪ Ensure superior quality, design, and appearance▪ Provide incentives to reduce housing costs without materially affecting quality or marketability
Geographic Targeting and Location	<ul style="list-style-type: none">▪ Strong preference for locations likely to qualify for 9% tax credit financing (i.e. near transit, grocery, library, parks, etc.)▪ Preference for visible sites that will have a positive influence on their surroundings.
Definition of Affordable Housing Expense	Renter: 30% of gross income for rent plus utilities Owner: 35% of gross income (for moderate-income households) for principle, interest, taxes, insurance, special assessments and homeowner association dues unless otherwise prescribed by law (e.g. California Redevelopment Law)
Disposition of Property	If the CDC acquires property for the purpose of facilitating affordable housing development, it is preferred that the CDC retain ownership. By making property available for development through a ground lease, the CDC achieves greater control over property management and ensures permanent affordability.
Term of Affordability (new construction or substantial rehab.)	Rental: Not less than 55 years. Seek to secure affordability in perpetuity through restrictive agreements and covenants Owner: Not less than 45 years. Seek to secure affordability in perpetuity through restrictive agreements and covenants

**Section IV: Affordable Housing Resources
FY 2005 Through FY 2010**

This Section projects the City of Santee's resources for affordable housing for the period FY 2005 through FY 2010, summarizes anticipated per unit subsidy requirements and presents an affordable housing financial assistance plan for the five-year projections period of FY 2005 through FY 2010 consistent with the priorities established in Section III.

A. Housing Fund of the Community Development Commission

Table 2 (see page 11) presents projected financial resources available for affordable housing in the City of Santee over the five-year period from FY 2005 through FY 2010. The principal source of funding for affordable housing programs is tax increment generated within the Redevelopment Project Area. California Redevelopment Law (CRL) requires redevelopment agencies to set aside 20 percent of all tax increment revenues in a Low and Moderate Income Housing Fund (often referred to as the "20 Percent Set-Aside Fund") to be used in improving and increasing the supply of housing affordable

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to low and moderate income households. Funds may be spent in support of very low income, low income and moderate income households. Redevelopment agencies also have the option to allocate a portion of their unrestricted tax increment funds (often referred to as 80% funds) to housing purposes.

California Redevelopment Law requires that Low and Moderate Income Housing Funds be targeted to specific income levels in proportion to the jurisdiction's regional fair share allocation for each income level. The City of Santee's regional fair share allocations for low and moderate income households through June 30, 2010 are indicated below.

	<u>Units</u>	<u>% of Total</u>
Very Low Income (no more than 50% AMI)	317	39%
Low Income (between 51% and 80% AMI)	241	29%
Moderate Income (between 80% and 120% AMI)	<u>261</u>	<u>32%</u>
Total Low and Moderate Income Housing Needs Allocation	819	100%

In addition, redevelopment agencies must spend their 20% Housing Set-Aside Funds over the 10-year affordable housing production compliance period to assist housing for persons regardless of age in at least the same proportion as the number of low-income households with a member under age 65 years bears to the total number of low-income households in the community as reported in the most recent census of the United States Census Bureau. Accordingly, the use of set-aside funds for housing restricted to seniors is capped at the proportion of low-income seniors relative to the total low-income population.⁵ According to the 2000 U.S. Census, low-income seniors comprised 25.9 percent of the total low-income household population. Thus, a maximum of 25.9 percent of housing set-aside funds may be allocated to low-income senior housing.

B. Other Locally-Controlled Funds for Affordable Housing

Subject to availability, the following categories of housing funds may be allocated by the City Council or Community Development Commission.

1) Community Development Block Grant Funds

The federal Community Development Block Grant Program provides grants to local governments for the provision of adequate housing, suitable living environments, and expanded economic opportunities for persons of low and moderate income. CDBG funds can be used for many housing activities including acquisition, relocation, demolition and clearance activities, rehabilitation, installation of utilities, and counseling. CDBG funds generally cannot be used directly for new construction of housing.

⁵ Publicly-available U.S. Census Bureau databases do not report the percent of low-income households consisting entirely of seniors. Further, HUD's Comprehensive Housing Affordability Strategy (CHAS) data set, the source for detailed housing affordability data, defines "elderly" as age 62 and older, where California law defines "elderly" as 65 and older. Therefore, it is necessary to estimate the number of low income householders over 65 by determining the percentage of all householders over 62 that fall between 62 and 65 years of age. Reducing the number of all low income householders over 62 by this percentage produces an estimate of low income householders over 65.

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A minimum of 70 percent of CDBG funds must be spent on activities that benefit persons of very low income (less than 50 percent of area median income) and low income (51 percent to 80 percent of area median income).

The City of Santee received \$311,732 in CDBG funding during Fiscal Year 2008. Expenditures of CDBG funds were focused on a variety of nutritional and recreational programs for qualified populations.

2) HOME Funds

The federal HOME program provides state and local governments with block grants to encourage them to undertake activities and adopt policies aimed at expanding the supply of, and accessibility to, affordable housing. HOME funds may be spent on a wide range of housing activities, including acquisition, construction, reconstruction, and moderate or substantial rehabilitation. Under some circumstances, HOME funds may be used for tenant-based rental assistance. On a program-wide basis, at least 90 percent of funds used for affordable rental housing must be used for units serving households at or below 60 percent of area median income. The remainder may be used for units serving households at or below 80 percent of area median income. For owner-occupied housing, all funds must be used for households at or below 80 percent of area median income.

The City receives an annual allocation of HOME funds administered by the County of San Diego. The City has received HOME funds in each of the past 17 years. The City was allocated \$175,700 in Fiscal Year 2008. Future allocations are estimated Table 2 based on the City's allocation history, but are not assured.

3) Affordable Housing Loan Portfolio

The City of Santee secures second mortgages on homes supported through the First Time Homebuyer's Program. The City currently has 29 loans outstanding. The principal amount of the outstanding loans is \$2,285,300. Annual payments over the past five years have averaged \$78,803. When a home subject to a City of Santee second mortgage is sold, the outstanding balance of the loan is payable. It is not possible to predict the timing of future sales and payoffs; however, the City's Affordable Housing Strategy should address how to plan reinvestment of these funds as they are received.

Table 2

**AFFORDABLE HOUSING PROGRAM FUNDING
FY 2005 to FY 2010**

	Annual Revenue Projections				
	FY 06	FY07	FY08	FY09	FY10
Beginning Balance (7/1/05)	\$2,566,000				
INCOME BY SOURCE OF FUNDS					
Redevelopment Housing Set-Aside	\$1,431,000	\$1,726,000	\$1,844,000	\$1,899,000	\$1,937,000
Grant Claims - HOME	\$313,000	\$507,000	\$255,000	\$175,000	\$166,000
Grant Claims - ADDI	\$58,000	\$30,000	\$4,000	\$0	\$0
Grant Claims - CalHome Program	\$68,000	\$0	\$0	\$0	\$0
Grant Claims - BEGIN Program	\$0	\$0	\$0	\$0	\$0
Repayments (1st Time Home Buyer Loans)	\$82,000	\$98,000	\$120,000	\$120,000	\$80,000
Repayments (Rehabilitation Loans)	\$35,000	\$42,000	\$40,000	\$40,000	\$40,000
Repayments (Highlands MHP Loan)	\$21,000	\$31,000	\$13,000	\$13,000	\$13,000
Admin. Reimbursement/Other	\$20,000	\$48,000	\$30,000	\$30,000	\$30,000
Interest Income	\$122,000	\$181,000	\$157,000	\$100,000	\$100,000
Assessments (MHFP Admin)	\$54,000	\$50,000	\$53,000	\$54,000	\$50,000
Total Resources Available	\$2,204,000	\$2,713,000	\$2,516,000	\$2,431,000	\$2,416,000
EXPENDITURES					
	Existing Program			Proposed Program	
New construction & Acquisition/Rehab.	\$0	\$0	\$0	\$5,500,000	\$5,500,000
First Time Homebuyer Loan Program	\$575,000	\$611,000	\$100,000	\$0	\$0
Housing Preservation Loan Program	\$116,000	\$48,000	\$100,000	\$1,368,000	\$1,368,000
Emergency Assistance Grants	\$5,000	\$6,000	\$25,000	\$25,000	\$25,000
Rental Assistance Program	\$185,000	\$180,000	\$225,000	\$225,000	\$225,000
Other	\$57,000	\$50,000	\$34,000	\$50,000	\$50,000
Administration & Legal Costs (inc. rent control ord.)	\$864,000	\$776,000	\$818,000	\$900,000	\$900,000
Debt Service (1)	\$60,000	\$60,000	\$60,000	\$60,000	\$811,200
	\$1,862,000	\$1,731,000	\$1,362,000	\$8,128,000	\$8,879,200
Bond Proceeds and Other Transfers In (1)	\$0	\$0	\$0	\$7,500,000	\$0
Plus Transfers From Non-Restricted Project Fund	\$0	\$0	\$0	\$0	\$0
CUMMULATIVE ALLOCABLE HOUSING FUNDS	\$2,908,000	\$3,890,000	\$5,044,000	\$6,847,000	\$383,800

Section V: Expenditure Plan

A. Quantified Expenditure and Production Goals

The total number of units that could be assisted in Santee over the five-year projection period is based on projected funds available, the community's priorities and the level of assistance (per unit) required to achieve a unit of production in the typical project. Assumptions regarding the level of financial assistance funding required for affordable housing development were used to develop a five-year affordable housing budget for the City of Santee for the period FY 2005 to FY 2010 consistent with the priorities described in Section III. **Because costs will vary widely from project to project due to a number of variables (including interest rates, land values, bedroom mix, efficiencies of scale and others) the assumed average per unit subsidy should be used only for the purpose of budgeting and not as a benchmark for evaluation of future projects.**

Table 3 (page 14) projects the number of households that could be assisted given a particular allocation of resources among housing programs. The actual number of units that Santee can assist will depend upon the success of its development partners in securing non-local leveraged financing, including 9% tax credits, 4% tax credits with tax-exempt bonds and State programs such as the Multifamily Housing Program and the CalHFA HELP.

Table 3 indicates the distribution of expenditures among family, senior and special needs rental housing according to the guidelines established in Section III and incorporating assumptions regarding available leveraging funds and an inflation factor for per-unit financial assistance required over the five-year period.

For the purposes of this plan, it has been assumed that the City will be successful in securing 9% tax credits for 89 units of family rental housing and 36 senior rental units.

Based on these assumptions, the City has the capacity to develop or rehabilitate approximately 225 housing units affordable to very low and low income households.

B. Implementing Programs

Achievement of the production goals identified in Table 3 will be pursued through implementation of the following programs:

1.) Construction and Acquisition/Rehabilitation Program

Using the CDC's Housing Set-Aside Fund and other funds available for this purpose, the CDC proposes the following activities either directly or indirectly:

- Housing rehabilitation and/or construction, including hard and soft costs
- On-site and/or off-site public improvements
- Potential property acquisition and write-down

This program seeks to expand the number of affordable housing units within the Redevelopment Area with an emphasis on the development of new rental units for families.

2.) Predevelopment and Acquisition Loan Program

Using a combination of CDC tax increment funds, CalHFA RDLP funds, and other funds available for this purpose, the CDC will make loans to not-for-profit affordable housing developers to assist in project feasibility analysis, plan preparation and acquisition of site control.

3.) Mobilehome Rental Assistance Program

Using CDC tax increment funds, the City will provide rent subsidies for qualifying very low income senior and disabled mobilehome park residents.

4.) Housing Preservation Loan Program

Using a combination Federal HOME funds and CDC tax increment funds, the City and CDC will provide home improvement loans to qualified single-family home and mobilehome residents.

5.) Emergency Housing Assistance Grants

Using CDC tax increment funds, the CDC will provide grants to eligible households that have experienced a loss or calamity of such significance that the household is placed at risk of homelessness.

6.) Fair Housing Services

Using CDBG funds, the City will provide landlord-tenant mediation, affordable housing referrals, and housing discrimination assistance.

7.) Homeless Prevention and Intervention Program

Using CDBG funds, the City will provide referral assistance to homeless individuals and families for employment, health and emergency needs.

Table 3

**AFFORDABLE HOUSING PRODUCTION ESTIMATES
FY 2005 – 2010**

Program/Project Type	Assumed Leverage Source	Estimated Average Income Targeting	Target Percentage of Total Expenditures	Per Unit Subsidy Allowance (2)	Projected 5-year Unit Production	Projected Five-Year Expenditures
New Construction - Rental - Family (3)	9% tax credits	47% AMI*	47%	\$90,000	89	\$8,060,970
New Construction - Rental - Family (3)	4% tax credits & bonds	57% AMI	0%	\$125,000	0	\$0
Subtotal - Rental Construction - Family			47%		89	\$8,060,970
New Construction - Rental - Senior	9% tax credits	47% AMI	17%	\$80,000	36	\$2,915,670
New Construction - Rental - Special Needs	4% tax credits & bonds	57% AMI	0%	\$125,000	0	\$0
Subtotal - Rental Construction - Special Needs			17%		36	\$2,915,670
SUBTOTAL (RESTRICTED UNITS)			64%		125	10,976,640
Rental Assistance - Mobilehome	CDBG & HOME	40% AMI	N/A	\$900	1,250	\$1,125,000
Homebuyer Assistance	ADDI, MCC	80% AMI	N/A	\$10,000	0	\$0
Homebuyer Assistance	HOME, CalHOME	80% AMI	N/A	\$100,000	0	\$0
Rehabilitation - Owner Occupied	Cal HFA HELP	80% AMI	N/A	\$40,000	60	\$2,400,000
Rehabilitation - Owner Occupied	Cal HFA HELP	47% AMI	N/A	\$40,000	40	\$1,600,000
Other Housing Support Programs (4)	CDBG	N/A	N/A	N/A	N/A	\$150,000
SUBTOTAL (UNRESTRICTED UNITS)						5,275,000
TOTAL HOUSING EXPENDITURES						\$16,251,640

* AMI – Area Median Income